

**QUARTERLY REPORT**  
**4th QUARTER**  
**2008**



**King County**

**KING COUNTY**  
**OFFICE OF MANAGEMENT AND BUDGET**



## **King County**

**Office of Management & Budget**  
Chinook Building  
401 Fifth Avenue, Suite 810  
Seattle, WA 98104

February 4, 2009

The Honorable Dow Constantine  
Chair, King County Council  
Room 1200  
C O U R T H O U S E

Dear Councilmember Constantine:

We are pleased to submit to you King County's Fourth Quarter 2008 Budget Report. This report presents allotment variances for expenditures through December 31, 2008 including the impact of all adopted supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue Funds, Enterprise Funds, and Internal Service Funds.

The fourth quarterly report contains preliminary expenditure figures through twelfth month, including all changes resulting from supplemental appropriations in 2008. Substantial additional reconciliation of budget with actual expenditures will occur during the thirteenth and fourteenth months.

The fourth quarterly report includes budgeted revenue through the end of 2008 with adjustments for significant variations in estimates or year-to-date activity. Substantial revenue accrual adjustments and reconciliation will occur in thirteenth and fourteenth month prior to final closing of the 2008 books. The 2008 Comprehensive Annual Financial Report will not be available until later in 2009 and will provide final audited 2008 accounting balances for all funds. Several accounts are lagged and will not be complete for several months; most notably, the final 2008 collections of sales tax revenues, will not be received until late February 2009.

The 2008 fourth quarter revenues included in the General Fund financial plan reflect the Office of Management and Budget's (OMB) best estimates of what actual 2008 revenues will be when the 2008 books are finally closed, including consideration of actual revenues through thirteenth month to date.

The county continues to maintain appropriate levels of reserves, meeting both its six percent minimum undesignated fund balance target and its \$15 million Rainy Day Fund. Maintenance of these reserves is critical to the county's debt ratings and its ability to weather not only natural

calamities which could occur, but also potential significant additional deterioration in revenues as a result of the continuing and deepening weakness in the US economy.

In recent weeks the media has been filled with stories about the economy:

- Increase in national and local unemployment: From November 2008 to December 2008, the state's unemployment rate jumped from 6.3 percent to 7.1 percent; locally, the rate jumped from 5.4 percent to 6.2 percent – the highest rate seen since December, 2003.
- Weakening in gross domestic product (GDP): On Friday, January 30, the Commerce Department announced that gross domestic product fell by 3.8 percent in the fourth quarter of 2008 – the steepest slowdown in over a quarter century.
- Continuing stock market declines: As recently as October, 2007, the benchmark Standard & Poor's 500 index hit its all time high of 1,565. In January, 2009 – the weakest January on record – the index slid 8.57 percent to a low of 826. The previous record monthly decline was a 7.04 percent drop in January 1970.
- Layoffs: During the week ending January 30, 2009, corporations announced over 100,000 job cuts. These include layoffs in local firms, including Microsoft, Boeing, and Starbucks and just add to previously announced layoffs at Washington Mutual.
- Continuing decline in consumer sentiment: January, 2009 consumer sentiment, as measured by the University of Michigan, was measured at 61.2 – one of the lowest levels ever recorded.

The impact of the economic decline on King County revenues – being called the worst since the Great Depression and expected to last well into 2010 – can be clearly seen in a comparison of December 2007 to December 2008 tax distributions (reflecting activity in October 2007 and 2008, respectively):

- King County General Fund sales tax revenue: down 8.7 percent from \$7.6 million to \$7.0 million
- King County Criminal Justice sales tax revenue: down 14.6 percent from \$1.2 million to \$1.0 million
- King County METRO Transit sales tax revenue: down 9.3 percent from \$37.3 million to \$33.8 million
- King County hotel-motel tax revenue: down 8.5 percent from \$1.9 million to \$1.7 million
- King County combined car rental sales tax revenue: down 9.3 percent from \$0.7 million to \$0.6 million

On the local front, economic news remains dismal, with subdued activity in the Puget Sound region reflecting the current nationwide recession that began in December 2007 and is now fourteen months old.

State unemployment averaged 6.6 percent in the fourth quarter of 2008 after seasonal adjustment. This is a significant increase over the 5.8 percent experienced in the third quarter, 5.2 percent in the second quarter, and 4.6 percent in the first quarter. State unemployment averaged 5.5 percent in 2008, compared with 4.5 percent in 2007. Total state employment in the fourth quarter of 2008 is down 1.2 percent from a year ago, with a growing negative trend emerging.

Local corporations have begun to announce and implement massive layoffs. Boeing recently indicated it would reduce staff by 10,000 in 2009. Microsoft, in its first companywide layoff ever, will cut 5,000 employees early in 2009. Washington Mutual shed 3,400 jobs in 2008. Additional smaller layoffs have been announced and more are expected.

As noted above, the US Bureau of Economic Analysis reported a decline in GDP of 3.8 percent for the fourth quarter of 2008, following a decline of 0.5 percent in the third quarter. These compare with 2.8 percent growth in the second quarter and 0.9 percent in the first quarter. Total growth in 2008 was reported at 1.3 percent, compared with 2.0 percent in 2007.

Declining residential investment continues to weigh down GDP growth, having fallen twelve consecutive quarters. Real GDP from residential investment is down by 45 percent from a peak in the fourth quarter of 2005. In addition, other detractors of growth in the fourth quarter were falling exports, goods consumption and nonresidential fixed investment. Positive contributions to growth were limited to a decline in imports, an increase in inventories and increased federal government spending.

The Federal Reserve continues to coordinate with the Treasury Department, the Federal Deposit Insurance Corporation, and other central banks around the world in efforts to bolster confidence in the global banking system and liquidity in credit markets. Through the fourth quarter, \$250 billion from the Troubled Assets Relief Program (TARP) had been used to help stabilize over 200 large firms. Additional TARP funding and a likely second stimulus package will help bolster the failing economy in the first half of 2009, but significant concern remains over whether these anticipated actions will be sufficient.

Finally, as stated by Executive Ron Sims in his December 23, 2008 letter announcing his signing of the 2009 Adopted Budget, OMB is concerned about the implications of the changes made to the Executive's 2009 Proposed Budget on King County's out year deficit projections. The Executive's proposed budget identified a \$40.8 million deficit for 2010 and a \$62.3 million deficit for 2011. These were later revised downward - to \$39.0 million for 2010 and \$60.4 million for 2011. OMB's continuing analysis of the 2009 Adopted Budget suggests that a number of the changes that the council made will create upward pressure on the out year deficit projections. These concerns are driven in large part by the changes to the adopted budget that

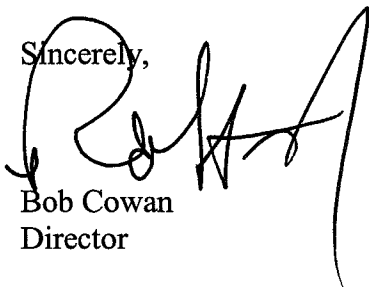
results in increased ongoing expenditures of over \$6 million for 2010 and beyond. Use of one-time money from salary and wage contingency, executive contingency and major maintenance reserves to fund ongoing programs creates a bow wave in future years. In addition, the decision by the council to reduce the amount in the lifeboat creates significant upward pressure on the 2010 and 2011 deficits as full-year funding in 2010 and 2011 is twice the funding required to restore these programs in 2009.

There is also a concern that these upward pressures on the outyear deficits will have an effect on the 2009 budget. These concerns are most pronounced in the council's decision to reduce 2009 expenditures by placing Office of the Public Defender (OPD) contract funds for the second half of 2009 in a reserve in the financial plan and its decision to replace certain lifeboat programs with unfunded mandates.

OMB will continue to monitor revenue forecasts and will provide a revised forecast on a preliminary basis to the council in mid-February. By mid-March, OMB will be in a position to provide to the council a forecast that takes into account year-end 2008 activities and submit to the council adjustments to the county budget that may be required as a result of changes to these revenue forecasts, as well as corrections to the 2009 Adopted Budget.

If you have any questions about the report, I am available to provide additional information and would be available to brief the Budget and Financial Management Committee at the convenience of the members.

Sincerely,



Bob Cowan  
Director

cc: King County Councilmembers

ATTN: Tom Bristow, Chief of Staff  
Saroja Reddy, Policy Staff Director  
Mark Melroy, Committee Coordinator, Budget and Fiscal  
Management Committee  
Anne Noris, Clerk of the Council  
Frank Abe, Communications Director

Elected Officials

Department Directors

Kurt Triplett, Chief of Staff, King County Executive Office

Beth Goldberg, Deputy Director, Office of Management and Budget

Budget Supervisors and Analysts, Office of Management and Budget

# Quarterly Report Fourth Quarter 2008

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## Highlights of the Fourth Quarter Financial Plan

### 2008 General Fund Financial Plan

(Figures in Millions)

	2007 Actual	2008 Adopted	2008 3rd Quarter	2008 4th Quarter	2008 4th Quarter Adjustment	Comments
Beginning Fund Balance	143.8	113.1	140.6	140.6	0.0	
Revenues	632.9	658.3	622.3	620.8	(1.6)	Reduction in sales tax estimates, significant year-to-date variation in actual experience, revised estimates of impaired investment losses based on mark-to-market.
Operating Expenditures	(618.5)	(649.6)	(653.9)	(649.7)	4.2	Removal of supplemental for contract settlements previously expected to settle in 2008 (\$3 million). Removal of double count of supplemental for JJ Web project (\$1.4 million). Additional supplementals as detailed in table 3 (-\$.2 million).
CIP/Other Contributions	(17.6)	(12.1)	(41.3)	(41.3)	0.0	
Ending Fund Balance	140.6	109.7	67.8	70.4	2.6	
Total Reserves and Designations	(98.8)	(76.6)	(35.7)	(38.3)	(2.6)	Reserves designated in anticipation of contract settlements previously expected to settle in 2008 (\$1.7 million). Release of Outyear Deficit Reserve (\$.9 million).
Ending Undesignated Fund Balance	41.9	33.1	32.1	32.1	(0.0)	
Fund Balance as % of Revenue	7.3%	6.0%	6.0%	6.0%		

**Table 1**  
**General Fund Financial Plan**  
**February 4, 2009**

	2007 Actual (a)	2008 Adopted	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
<b>BEGINNING FUND BALANCE</b>	<b>143,764,573</b>	<b>113,095,534</b>	<b>140,648,439</b>	<b>-</b>	<b>140,648,439 (b)</b>
<b>REVENUES</b>					
Property Taxes	264,768,058	274,184,484	272,831,373	-	272,831,373 (c)
Debt Service	(18,446,505)	(17,974,021)	(17,981,392)	-	(17,981,392) (c)
Sales Tax	83,089,019	85,425,758	84,231,000	(720,000)	83,511,000 (c)
Interest Earnings	14,280,100	22,312,662	11,697,138	(1,255,317)	10,441,821 (c)
North Lot Sale	-	10,000,000	-	-	- (c)
Other Revenues	176,145,778	168,059,985	165,310,736	1,117,209	166,427,945 (c)
Intergovernmental Receipts - Contracts	64,259,142	67,158,311	66,475,641	-	66,475,641 (c)
Interfund Receipts	15,456,231	17,024,991	17,499,385	(300,000)	17,199,385
Supplemental New Revenue	-	-	2,716,308	(964,620)	1,751,688 (d)
Dedicated Criminal Justice	20,798,490	19,516,494	18,557,858	571,132	19,128,990 (e)
Inmate Welfare Fund	1,117,165	905,400	975,400	-	975,400 (f)
CFS Revenues	6,029,738	6,064,031	-	-	- (f)
Sales Tax Reserve	5,439,948	5,599,243	-	-	- (f)
<b>TOTAL REVENUES</b>	<b>632,937,165</b>	<b>658,277,338</b>	<b>622,313,447</b>	<b>(1,551,596)</b>	<b>620,761,851</b>
<b>EXPENDITURES</b>					
Operating Budget	(573,768,427)	(610,374,716)	(625,429,404)	-	(625,429,404) (d)
Dedicated Criminal Justice	(17,595,041)	(19,208,637)	(19,208,637)	-	(19,208,637) (e)
Carryovers	-	-	(4,587,557)	-	(4,587,557) (d)
Salary and Wage Contingency	-	-	-	-	-
Unprogrammed	-	(1,043,000)	-	(433,686)	(433,686) (d)
Adopted/Pending/Potential	(1,043,000)	-	(1,043,000)	433,686	(609,314) (d)
Operating Supplementals-Exec. Contingency	-	-	-	-	-
Unprogrammed	-	(1,000,000)	-	-	- (d)
Adopted/Pending/Potential	(1,000,000)	-	(1,000,000)	-	(1,000,000) (d)
Operating Supplementals- Fund Balance	-	-	(3,814,786)	1,425,424	(2,389,362) (d)
Operating Supplementals- New Revenue	-	-	(2,716,308)	964,620	(1,751,688) (d)
Operating Supplementals- Corrections	-	-	-	-	-
CFS Expenditures	(24,433,554)	(21,913,265)	-	-	- (d)
Inmate Welfare Fund	(624,523)	(932,450)	(932,450)	-	(932,450) (f)
Underexpenditure for Benson Hill Annexation	-	-	-	1,762,916	1,762,916 (m)
Operating Underexpenditures	-	4,849,941	4,849,941	-	4,849,941 (g)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>(618,464,544)</b>	<b>(649,622,127)</b>	<b>(653,882,201)</b>	<b>4,152,960</b>	<b>(649,729,241)</b>
<b>CIP /OTHER CONTRIBUTIONS</b>					
Major Maintenance	-	(9,932,904)	(9,932,904)	-	(9,932,904)
General Government CX	-	(1,845,851)	(1,845,851)	-	(1,845,851)
OIRM	-	(289,914)	(289,914)	-	(289,914)
CIP Corrections	-	-	-	-	-
CIP Fund Balance Supplementals	-	-	(1,437,475)	-	(1,437,475) (d)
CIP Carryover	-	-	(4,534,419)	-	(4,534,419)
<b>TOTAL CIP/OTHER CONTRIBUTIONS</b>	<b>(17,588,755)</b>	<b>(12,068,669)</b>	<b>(18,040,563)</b>	<b>-</b>	<b>(18,040,563)</b>
Other Fund Transactions	-	-	(23,285,041)	-	(23,285,041)
<b>ENDING FUND BALANCE</b>	<b>140,648,439</b>	<b>109,682,076</b>	<b>67,754,080</b>	<b>2,601,364</b>	<b>70,355,444</b>



**Table 1**  
**General Fund Financial Plan**  
**February 4, 2009**

	2007 Actual (a)	2008 Adopted	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
<b>RESERVES AND DESIGNATIONS (h)</b>					
CIP Carryover	(4,534,419)		-	-	-
Encumbrance Carryover	(10,129,844)		(49,863)	-	(49,863)
Designated for Reappropriation	(557,890)		-	-	-
<b>CAFR Designations</b>					
Prepayments	-	-	-	-	-
Loans	(3,800,000)	(3,800,000)	(3,800,000)	-	(3,800,000) (h)
Animal Control	(562,000)	(502,386)	(7,000)	-	(7,000)
Crime Victim Compensation Program	(65,000)	(66,000)	(65,000)	-	(65,000) (h)
Drug Enforcement Program	(780,000)	(147,000)	(180,000)	-	(180,000) (i)
Anti-Profitteering Program	(95,000)	(195,000)	(95,000)	-	(95,000) (h)
Dispute Resolution	(105,000)	(93,000)	(105,000)	-	(105,000) (h)
Public Safety - Laptop Replacement	(292,000)	(292,000)	(292,000)	-	(292,000) (h)
Real Property Tax Insurance	(25,152)	(25,152)	(25,152)	-	(25,152) (h)
Designated for Net Unrealized Gains	-	-	-	-	-
<b>Sub-fund Balances</b>					
Inmate Welfare	(986,834)	(698,938)	(979,921)	-	(979,921) (h)
Sales Tax	(16,271,000)	(15,000,000)	-	-	- (h)
Children & Family Set-Aside	(2,482,000)	(1,242,800)	-	-	- (h)
Dedicated Criminal Justice	(10,537,788)	(307,857)	(307,857)	-	(307,857) (h)
<b>Existing Reserves</b>					
Jail Population	(1,000,000)	(3,000,000)	(719,539)	(1,750,865)	(2,470,404) (i)
Transition Fund	(1,400,000)	-	-	-	-
Address	(250,000)	-	-	-	-
Legislative Reserve	-	-	-	-	-
Risk Abatement	(6,000,000)	-	-	-	-
Elections	(2,230,000)	-	-	-	-
GG CIP	-	(900,000)	-	-	-
LEOFF Medical	(2,000,000)	-	-	-	-
Pension	(5,592,000)	-	-	-	-
Technology Project Reserve	-	(2,511,647)	(1,074,172)	-	(1,074,172)
KCSO FMP	-	(359,199)	(359,199)	-	(359,199)
CIP Capital Supplemental Reserve	-	-	-	-	-
Major Maintenance Reserve	-	-	-	-	-
Reserve for Outyear Deficits	(9,450,000)	(24,675,000)	(19,877,575)	(867,717)	(20,745,292) (k)
<b>2007 Adopted Budget Reserves</b>					
Annexation Incentive	(7,738,000)	(7,738,000)	(7,738,000)	-	(7,738,000)
CJ Reform/Sustainability/Jail Population	(6,000,000)	-	-	-	-
Homelessness	(1,000,000)	-	-	-	-
Public Health	(3,383,410)	-	-	-	-
Sheriff Blue Ribbon Panel	(1,500,000)	-	-	-	-
<b>2008 Adopted Budget Reserves</b>					
Sale of the North Lot:		(10,000,000)	-	-	- (l)
District Court Records Management System		(180,000)	-	-	- (l)
DJA Court Records Management System		(178,500)	-	-	- (l)
Sheriff Level of Service		(909,420)	-	-	-
Sheriff - Blue Ribbon Panel - training		(261,420)	-	-	-
Sheriff - Professional Standards Division		(493,826)	-	-	-
Public Health - stabilization & emergency		(3,000,000)	-	-	- (l)
<b>TOTAL RESERVES AND DESIGNATIONS</b>	<b>(98,767,337)</b>	<b>(76,577,145)</b>	<b>(35,675,278)</b>	<b>(2,618,582)</b>	<b>(38,293,860)</b>
<b>ENDING UNDESIGNATED FUND BALANCE</b>	<b>41,881,102</b>	<b>33,104,931</b>	<b>32,078,802</b>	<b>(17,218)</b>	<b>32,061,584</b>
<b>Fund Balance as % of Revenues</b>	<b>7.32%</b>	<b>6.00%</b>	<b>6.00%</b>	<b>0.00%</b>	<b>6.00%</b>
<b>EXCESS OVER/UNDER 6% MINIMUM</b>	<b>7,123,006</b>	<b>13,409</b>	<b>-</b>	<b>-</b>	<b>-</b>

# General Fund Financial Plan

## Fourth Quarter 2008

### Footnotes - Table 1

- (a) The 2007 Actual column reflects the amounts reported in 2007 Comprehensive Annual Financial Report (CAFR).
- (b) The higher beginning fund balance in 2008 is combination of higher than forecasted revenues (\$6.3 m) and underexpenditures (\$21.2 m) in 2007.
- (c) Table 2 contains a complete listing of changes in estimated revenues. A revised estimate of losses due to investment impairments resulted in a reduction in revenue of \$1,940,679, this amount is not reflected in table 2.
- (d) Table 3 contains a complete listing of adopted and pending supplemental ordinances. Below is a table detailing revenue backed supplementals.

Dept	Title	Amount
Various	Previous Quarter's Supplementals	1,514,197
Sheriff	Snoqualmie Casino	52,461
CIP Transfer	Correct GF CIP Transfer 08 Adopted	30,593
Superior Court	Interpreter Funds	102,165
Jail Health	JHS Grant Awards	18,359
Jail Health	JHS CJ Initiatives	33,109
OPD	OPD Complex Felony Cases	804
Fourth Quarter Total		1,751,688

- (e) Dedicated Criminal Justice are the revenues and expenditures associated with criminal justice sales tax as part of the GF-CJ fund merger. These costs continue to be tracked separately within the current expense fund for state reporting purposes.
- (f) Adjustments reflect change in subfund financial plans.
- (g) The financial plan assumes an underexpenditure rate of 2.00%. The budget includes a 1.25% expenditure contra in each GF operating and GF transfer budget to directly budget for assumed underexpenditure levels. A remaining central contra of .75% is being held in the General Fund Financial Plan, for a total assumption of 2.00%.
- (h) Reserves reflect 2008 CAFR balances and subfund financial plans.
- (i) Use of designation for anticipated supplemental for Drug Enforcement expenses.
- (j) Designated in anticipation of contract settlements previously expected to settle in 2008.
- (k) Adjusted Outyear Deficit Reserve to balance Financial Plan.
- (l) Released reserves for activities Executive is not moving forward with at this time due to constrained financial resources.
- (m) Reduction in expenditure for the Benson Hill Annexations has been moved from the category of supplemental into underexpenditure as the supplemental was not adopted in 2008.

## Table 2 General Fund Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
<b>Taxes</b>							
31111 REAL PRPTY TAXES-CURRENT	FINANCE - CX (0150)	233,431,231	274,079,024	241,965,529	272,831,373	0	272,831,373
31112 PERSONAL PRPTY TAXES-CUR	FINANCE - CX (0150)	12,890,322	0	12,959,602	0	0	0
31113 REAL PRPTY TAXES-DELINQNT	FINANCE - CX (0150)	4,076,839	5,135,006	3,822,268	3,900,000	0	3,900,000
31114 PERSONAL PRPTY TAXES-DEL.	FINANCE - CX (0150)	309,670	0	121,316	0	0	0
31119 ADVALOREM TAX REFUNDS	FINANCE - CX (0150)	(489,384)	(650,000)	(561,514)	(650,000)	0	(650,000)
3111D DEBT SERVICE FOR PROPERTY	FINANCE - CX (0150)		(17,974,021)	0	(17,981,392)	0	(17,981,392)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX (0150)	951	10,000		2,500	0	2,500
31210 PRIVATE TIMBER HARVEST TX	FINANCE - CX (0150)	128,280	100,000	109,864	100,000	0	100,000
31310 LOCAL RET SALES & USE TAX	FINANCE - CX (0150)	83,089,019	85,425,758	81,093,908	84,231,000	(720,000)	83,511,000
31370 LOCAL SALES TAX-CRIM/JUST	FINANCE - CX (0150)	14,229,175	14,368,636	13,389,793	13,410,000	(360,000)	13,050,000
31732 TREASURER FEE-NON TX TRAN	RECORDS & LICENSING (0470)	111,578	120,690	99,769	103,000	0	103,000
31741 E911-SWITCHED ACCESS LINE	ADULT AND JUVENILE DETENTION (0910)	9,622	0	(9,622)	0	0	0
31800 OTHER TAXES	FINANCE - CX (0150)		(508,380)		(508,380)	0	(508,380)
31820 LEASEHOLD EXCISE TAX	FINANCE - CX (0150)	1,794,570	1,700,000	1,637,601	1,540,000	0	1,540,000
31831 COUNTY COLLECTION FEE	RECORDS & LICENSING (0470)	7,541,987	6,176,098	3,806,545	3,900,000	0	3,900,000
31851 BINGO	FINANCE - CX (0150)	21,028	22,000	16,164	22,000	0	22,000
31852 RAFFLES	FINANCE - CX (0150)	1,682	2,000	1,735	2,000	0	2,000
31853 AMUSEMENT GAMES	FINANCE - CX (0150)	2,084	3,000	1,417	2,500	0	2,500
31855 PUNCH BOARDS	FINANCE - CX (0150)	7,647	8,500	6,215	7,500	0	7,500
31856 PULLTABS	FINANCE - CX (0150)	616,505	700,000	528,526	570,000	0	570,000
31858 CARD ROOMS	FINANCE - CX (0150)	3,535,627	3,000,000	3,368,508	3,100,000	0	3,100,000
31859 GAMB EX TAXES-PENALTY	FINANCE - CX (0150)	38,773	25,000	31,141	35,000	0	35,000
31910 PENALTIES/INT R/P TAXES	FINANCE - CX (0150)	15,611,107	17,000,000	15,817,209	14,700,000	1,117,209	15,817,209
41741 E911-V0IP ACCESS LINE	ADULT AND JUVENILE DETENTION (0910)	0	0	46,396	0	0	0
<b>Taxes Total</b>		<b>376,958,312</b>	<b>388,743,311</b>	<b>378,252,369</b>	<b>379,317,101</b>	<b>37,209</b>	<b>379,354,310</b>
<b>Licenses and Permits</b>							
32160 PROFESSIONAL & OCCUPATIO	RECORDS & LICENSING (0470)	12,498	8,000	14,820	15,800	0	15,800

## Table 2 General Fund Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
32161 FOR-HIRE CAB DRIVER FEES	RECORDS & LICENSING (0470)	390,345	442,500	543,705	442,500	0	442,500
32170 AMUSEMENTS L & P	RECORDS & LICENSING (0470)	9,650	9,000	11,150	9,000	0	9,000
32180 PENALTIES BUSINESS L & P	RECORDS & LICENSING (0470)	3,454	3,000	3,708	3,000	0	3,000
32191 CABLE TV FRANCHISE FEE	CABLE COMMUNICATIONS (0437)	3,486,409	3,450,000	3,442,699	3,400,000	0	3,400,000
32192 FRANCHISE FEES	REAL ESTATE SERVICES (0440)	2,800	0	1,400	0	0	0
32193 WEIGHT/HOUSE MOVING FEES	REAL ESTATE SERVICES (0440)	13,460	14,500	13,495	14,500	0	14,500
32194 R/W CONSTRUCTION PERMITS	REAL ESTATE SERVICES (0440)	413,179	400,000	387,875	400,000	0	400,000
32195 UTILITY USE PERMIT	REAL ESTATE SERVICES (0440)	11,871	1,000		1,000	0	1,000
32196 SPECIAL USE PERMIT	REAL ESTATE SERVICES (0440)	19,083	17,000	18,406	17,000	0	17,000
32221 MARRIAGE LICENSES	RECORDS & LICENSING (0470)	107,416	102,000	102,824	102,000	0	102,000
32230 ANIMAL LICENSES-COUNTY	RECORDS & LICENSING (0470)	1,991,936	2,000,000	1,805,695	1,850,000	0	1,850,000
32231 ANIMAL LICENSES-INTERNET	RECORDS & LICENSING (0470)	486,778	580,000	458,563	530,000	0	530,000
32281 PEN-ANIMAL LICENSE-COUNTY	RECORDS & LICENSING (0470)	48,800	35,000	45,540	47,000	0	47,000
32292 GUN PERMITS	SHERIFF (0200)	133,495	90,000	141,317	90,000	0	90,000
42101 CABLE TV APPLICATION FEE	COUNCIL ADMINISTRATION(0020)	0	0	5,000	0	0	0
<b>Licenses and Permits Total</b>		<b>7,131,173</b>	<b>7,152,000</b>	<b>6,996,197</b>	<b>6,921,800</b>	<b>0</b>	<b>6,921,800</b>
<b>Intergovernmental Revenues - Contract Portion</b>							
33629 TRIAL COURT IMPROVMT FUND	DISTRICT COURT (0530)	497,789	272,500	538,207	272,500	0	272,500
33629 TRIAL COURT IMPROVMT FUND	SUPERIOR COURT (0510)	0	272,500		272,500	0	272,500
32196 SPECIAL USE PERMIT	SHERIFF (0200)	2,237	0		0	0	0
33116 COPS UNIVERSAL HIRING	SHERIFF (0200)	158,755	0	29,021	61,782	0	61,782
33126 SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DETENTION (0910)	2,355,639	406,135	1,177,515	406,135	0	406,135
33215 IN LIEU OF TAXES-BLM	FINANCE - CX (0150)	70,904	70,000	113,276	70,000	0	70,000
33320 FEMA-LOCAL PROGRAMS	OFFICE OF EMERGENCY MANAGEMENT (04	223,836	0		0	0	0
33321 DEPT OF JUSTICE-INDIRECT	DRUG ENFORCEMENT FORFEITS (0205)	0	0	5,264	0	0	0
33321 DEPT OF JUSTICE-INDIRECT	OFFICE OF EMERGENCY MANAGEMENT (04	4,000	0	4,000	0	0	0
33330 CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNEY (0500)	4,071,515	3,600,000	3,350,067	3,600,000	0	3,600,000
33331 CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNEY (0500)	778,557	750,000	649,916	750,000	0	750,000
33355 CHILD SUPP ENF-INCEN PAY	JUDICIAL ADMINISTRATION (0540)	2,264,612	2,159,893	2,207,848	2,480,045	0	2,480,045

## Table 2 General Fund Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
33355 CHILD SUPP ENF-INCENT PAY	SHERIFF (0200)	0	0	354,008	0	0	0
33355 CHILD SUPP ENF-INCENT PAY	SUPERIOR COURT (0510)	293,358	353,000	339,673	330,418	0	330,418
33368 TITLE XIX	SUPERIOR COURT (0510)	921,935	705,500	822,459	897,651	0	897,651
33404 STATE OFC OF ARCH&HP-HP	JUDICIAL ADMINISTRATION (0540)		0	2	0	0	0
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNEY (0500)	41,881	41,881	57,494	41,881	0	41,881
33412 MILEAGE/WITNESS REIMBURSE	JUDICIAL ADMINISTRATION (0540)	17,903	17,250	14,430	12,228	0	12,228
33427 OAC-OFFICE ADMIN COURTS	SUPERIOR COURT (0510)	0	0	21,868	0	0	0
33442 DEPT OF COMMUNITY DEVELO	SUPERIOR COURT (0510)		21,382		21,382	0	21,382
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNEY (0500)	2,097,448	1,850,000	1,725,791	1,850,000	0	1,850,000
33465 DSHS-CHLD SUPP ENF-DIRECT	SUPERIOR COURT (0510)	48,402	60,458	55,799	59,385	0	59,385
33631 ADULT COURT COSTS	FINANCE - CX (0150)	70,643	0	72,165	0	0	0
33651 DUI/OTHER CJ ASSISTANCE	OFFICE OF MANAGEMENT & BUDGET (0140)	255,789	0	222,214	0	0	0
33682 CRIMINAL JUSTICE 102 MVET	FINANCE - CX (0150)	5,747,815	5,147,858	6,078,990	5,147,858	931,132	6,078,990
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF (0200)	135,583	140,391	154	136,391	0	136,391
33694 LIQUOR EXCISE TAX	FINANCE - CX (0150)	597,780	530,000	619,498	600,000	0	600,000
33695 LIQUOR BOARD PROFITS	FINANCE - CX (0150)	1,150,853	1,000,000	1,074,297	1,000,000	0	1,000,000
33699 STREAMLINED MITIGATION	FINANCE - CX (0150)	0	0	241,881	0	0	0
33699 STREAMLINED MITIGATION	OFFICE OF MANAGEMENT & BUDGET (0140)	0	0	57,958	0	0	0
<b>Intergovernmental Revenues - Contract Portion Total</b>		21,807,234	17,398,748	19,833,796	18,010,156	931,132	18,941,288
<b>Intergovernmental Revenues - Contract Portion</b>							
33812 SHARED COURT COSTS	DISTRICT COURT (0530)	3,042,255	2,951,889	3,635,952	3,071,530	0	3,071,530
33812 SHARED COURT COSTS	SUPERIOR COURT (0510)	0	0	46	0	0	0
33816 OTH GENERAL GOVT SERVICE	ADULT AND JUVENILE DETENTION (0910)	4,665,926	5,480,475	6,504,720	5,276,254	0	5,276,254
33819 BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DETENTION (0910)	10,499,496	11,868,616	8,985,141	9,659,433	0	9,659,433
33820 TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DETENTION (0910)	7,725	178,264	168,607	183,272	0	183,272
33821 LAW ENFRMNT TRNG-STATE	SHERIFF (0200)	313,428	236,122	180,074	236,122	0	236,122
33823 BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DETENTION (0910)	30,550	28,000	42,640	45,000	0	45,000
33825 BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DETENTION (0910)	6,081,243	5,307,490	5,341,511	5,747,912	0	5,747,912
33826 BRD/RM PRISONERS-FED	ADULT AND JUVENILE DETENTION (0910)	24,619	93,330	11,730	1,146,240	0	1,146,240

## Table 2 General Fund Revenue

Account Name		Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
33829	PUBLIC DEFENDER	PUBLIC DEFENSE (0950)	57,666	199,678	(638)	45,372	0	45,372
33839	ANIMAL/PEST/NUISANCE SRVS	RECORDS & LICENSING (0470)	27,413	10,000	6,149	18,000	0	18,000
33844	COST REIMBURSEMENT FROM	SUPERIOR COURT (0510)	0	0	197,883	0	0	0
36296	COMMISSION REVENUE	BUSINESS RELATIONS & ECONOMIC DEVE	1,200	0	1,200	0	0	0
43113	BULLETPROOF VEST PARTNSH	ADULT AND JUVENILE DETENTION (0910)	14,455	1,400	10,395	10,000	0	10,000
43309	CPTS-PREVENTION TRAINING	RECORDS & LICENSING (0470)	(50)	0	0	0	0	0
43323	SCHOOL BREAKFAST PROGRA	ADULT AND JUVENILE DETENTION (0910)	66,196	55,000	67,493	62,000	0	62,000
43324	NATIONAL SCHOOL LUNCH PR	ADULT AND JUVENILE DETENTION (0910)	94,087	95,000	122,811	110,000	0	110,000
43328	STOP VIOLENCE AGNST WOMEN	PROSECUTING ATTORNEY (0500)	0	0	23,702	0	0	0
43343	METHAMPHETAMINE INITIATIVE	SHERIFF (0200)	0	64,000		0	0	0
43410	DSHS-ARY, CHINS, TRUANCY	PROSECUTING ATTORNEY (0500)	100,826	57,000	59,451	57,000	0	57,000
43816	LAW ENFORCEMENT SRVS-OTH GO	SHERIFF (0200)	38,115,456	39,534,338	34,449,881	40,009,797	0	40,009,797
43832	REIMBURSEMENT OF JURY FEES	JAIL HEALTH (0820)	20	0		0	0	0
43833	CRIMINAL COLLECTION COSTS	JUDICIAL ADMINISTRATION (0540)	359,811	0	342,633	0	0	0
43113	BULLETPROOF VEST PARTNSH	SUPERIOR COURT (0510)		0	(88)	0	0	0
43606	COURT COST REIMB-SEX PRED	SUPERIOR COURT (0510)	43,885	80,000	19,958	80,000	0	80,000
43837	JRA JUVENILE SERVICES	SUPERIOR COURT (0510)	712,935	717,709	529,277	717,709	0	717,709
<b>Intergovernmental Revenues - Contract Portion Total</b>			64,259,142	66,958,311	60,700,527	66,475,641	0	66,475,641
<b>Charges for Services</b>								
34100	GENERAL GOVERNMENT	FINANCE - CX (0150)	(9,497,379)	0		0	0	0
34121	AUDITOR FILING/RECORDING	RECORDS & LICENSING (0470)	5,951,675	6,071,653	4,263,459	4,300,000	0	4,300,000
34122	D/M COURT CIVIL FILINGS	DISTRICT COURT (0530)	598,161	695,843	705,967	712,773	0	712,773
34123	CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATION (0540)	2,915,320	2,716,754	3,027,701	2,814,896	0	2,814,896
34124	DISPUTE RESOLUTION SURCH	DISTRICT COURT (0530)	225,921	223,595	262,145	244,121	0	244,121
34125	TORRENS ACT FILINGS	JUDICIAL ADMINISTRATION (0540)	1,055	0	1,065	0	0	0
34128	SMALL CLAIMS FILINGS	DISTRICT COURT (0530)	61,174	59,325	64,425	62,555	0	62,555
34129	OTHER FILINGS	FINANCE - CX (0150)	72	0		0	0	0
34129	OTHER FILINGS	JUDICIAL ADMINISTRATION (0540)	279,193	198,322	296,176	243,110	0	243,110
34132	D/M COURT RECORD SERVICES	DISTRICT COURT (0530)	3	0		0	0	0

## Table 2 General Fund Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
34133 DISTRICT COURT ADMIN FEE	DISTRICT COURT (0530)	43,471	47,213	49,269	44,371	0	44,371
34134 SUPERIOR COURT RECORD SE	JUDICIAL ADMINISTRATION (0540)	2,044,950	2,230,032	1,971,598	2,088,176	0	2,088,176
34134 SUPERIOR COURT RECORD SE	SUPERIOR COURT (0510)	425,620	500,000	426,140	465,000	0	465,000
34135 OTH CERTIFYING & COPY FEE	ASSESSMENTS (0670)	11,520	20,000	7,293	13,000	0	13,000
34135 OTH CERTIFYING & COPY FEE	ELECTIONS (0535)	0	0	2,630	0	0	0
34135 OTH CERTIFYING & COPY FEE	EXECUTIVE SERVICES ADMINISTRATION (0	0	0	263	0	0	0
34135 OTH CERTIFYING & COPY FEE	FINANCE - CX (0150)		0	42	0	0	0
34135 OTH CERTIFYING & COPY FEE	JUDICIAL ADMINISTRATION (0540)	65	0		0	0	0
34135 OTH CERTIFYING & COPY FEE	RECORDS & LICENSING (0470)	142,301	117,100	123,087	118,000	0	118,000
34138 RECORDS-COPY FEES	RECORDS & LICENSING (0470)	97,266	80,000	92,385	95,000	0	95,000
34139 RECORDS-SEARCH FEES	RECORDS & LICENSING (0470)	9,368	9,000	9,392	9,000	0	9,000
34143 BUDGET/ACCOUNTING SERVIC	JUDICIAL ADMINISTRATION (0540)	105,708	105,620	101,892	102,170	0	102,170
34145 ELECTION SERVICES	ELECTIONS (0535)	0	11,257,696	3,116,605	10,661,896	0	10,661,896
34145 ELECTION SERVICES	RECORDS & LICENSING (0470)	12,298,874		1,935,895			
34148 MOTOR VEHICLE LICENSES	RECORDS & LICENSING (0470)	8,237,375	8,000,000	7,898,432	8,150,000	0	8,150,000
34150 MAPS & PUBLICATIONS	ELECTIONS (0535)	0	3,000	6,632	3,000	0	3,000
34150 MAPS & PUBLICATIONS	OFFICE OF MANAGEMENT & BUDGET (0140	125	0	80	0	0	0
34150 MAPS & PUBLICATIONS	RECORDS & LICENSING (0470)	18,569	23,736	20,530	20,000	0	20,000
34160 PRINT/WORD PROCESS SERV	DISTRICT COURT (0530)		6,389		7,498	0	7,498
34161 COPIER MACHINE COINBOX	COUNCIL ADMINISTRATION(0020)	2,633	0	989	0	0	0
34162 DISTRICT COURT COPY FEES	DISTRICT COURT (0530)	6,813	0	9,985	0	0	0
34162 DISTRICT COURT COPY FEES	PROSECUTING ATTORNEY (0500)		0	23	0	0	0
34165 SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATION (0540)	395,174	452,858	415,379	387,133	0	387,133
34165 SUP CRT-WORD PROCESSING	SUPERIOR COURT (0510)	26,414	24,000	21,562	22,000	0	22,000
34187 COSTS-REAL PROP SALES	REAL ESTATE SERVICES (0440)	163,761	147,000	230,653	270,000	0	270,000
34190 OTH GENL GOVT SERVICES	COUNCIL ADMINISTRATION(0020)		0	7,360	0	0	0
34190 OTH GENL GOVT SERVICES	EXECUTIVE SERVICES ADMINISTRATION (0	29,000	38,000	27,444	38,000	0	38,000
34190 OTH GENL GOVT SERVICES	PROSECUTING ATTORNEY (0500)	20	0		0	0	0
34190 OTH GENL GOVT SERVICES	RECORDS & LICENSING (0470)	39,444	13,500	16,075	13,500	0	13,500

## Table 2 General Fund Revenue

Account Name		Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
34191	ELECTION CANDIDATE FILING	ELECTIONS (0535)	0	45,000	112,338	45,000	0	45,000
34191	ELECTION CANDIDATE FILING	RECORDS & LICENSING (0470)	37,100	0		0	0	0
34192	PROP MGMT SERVICES	REAL ESTATE SERVICES (0440)	12,452	35,000	2,295	24,000	0	24,000
34195	LEGAL SERVICES	PROSECUTING ATTORNEY (0500)	375,163	450,018	486,436	450,018	0	450,018
34198	CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNEY (0500)	919,796	850,000	911,528	850,000	0	850,000
34200	SECURITY/PERSONS & PROP.	FINANCE - CX (0150)	9,497,379	0		0	0	0
34210	LAW ENFORCEMENT SERVICES	DISTRICT COURT (0530)		0	1,075	0	0	0
34210	LAW ENFORCEMENT SERVICES	DRUG ENFORCEMENT FORFEITS (0205)	28,207	200,000	28,149	100,000	0	100,000
34210	LAW ENFORCEMENT SERVICES	SHERIFF (0200)	302,538	145,524	466,805	107,007	0	107,007
34211	EXTRADITION REIMBURSEMEN	SHERIFF (0200)	24,240	0	11,390	0	0	0
34212	SHERIFF FEES	SHERIFF (0200)	557,219	550,000	553,076	550,000	0	550,000
34213	SHERIFF FEES-FED & STATE	DISTRICT COURT (0530)	0	0	1,620	0	0	0
34213	SHERIFF FEES-FED & STATE	SHERIFF (0200)	731,955	688,763	117,700	699,214	0	699,214
34216	DNA COLLECTION FEE	JUDICIAL ADMINISTRATION (0540)	0	0	849	0	0	0
34233	ADULT PROBATION & PAROLE	DISTRICT COURT (0530)		0	(71,475)	0	0	0
34234	HOME DETENTION CHARGES	ADULT AND JUVENILE DETENTION (0910)	272,390	277,423	290,668	220,546	0	220,546
34236	BOARD & ROOM OF PRISONER	ADULT AND JUVENILE DETENTION (0910)	585,213	550,858	587,389	683,782	0	683,782
34236	BOARD & ROOM OF PRISONER	JUDICIAL ADMINISTRATION (0540)	101,010	0	4,377	0	0	0
34260	AMBULANCE & EMERG AID FEE	DISTRICT COURT (0530)	955	0	502	624	0	624
34270	JUVENILE SERVICE FEES	JUDICIAL ADMINISTRATION (0540)	6,748	0	1,042	0	0	0
34271	JUVENILE DIVERSION FEES	SUPERIOR COURT (0510)	284,868	250,000	504,235	268,352	0	268,352
34290	OTHER SECURITY SERVICES	DISTRICT COURT (0530)	88,671	86,844	96,471	97,411	0	97,411
34291	WITNESS REIMBURSEMENT	SHERIFF (0200)	254	3,000	1,699	1,000	0	1,000
34292	TOWING REIMBURSEMENT	SHERIFF (0200)	26,637	20,000	30,399	20,000	0	20,000
34293	WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DETENTION (0910)	20,070	20,000	16,667	19,000	0	19,000
34294	RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE (0950)	589,164	790,202	2,083,626	475,792	0	475,792
34295	PUBLIC SAFETY MISC FEES	DRUG ENFORCEMENT FORFEITS (0205)	0	0	1,000	0	0	0
34295	PUBLIC SAFETY MISC FEES	SHERIFF (0200)	97,433	78,000	86,130	80,000	0	80,000
34299	APPEALS	SHERIFF (0200)	870	0		0	0	0



## Table 2 General Fund Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
34394 SPAY & NEUTER FEES	RECORDS & LICENSING (0470)	(340)	500	1,240	500	0	500
34396 ANIMAL CONTROL/HAULING	RECORDS & LICENSING (0470)	215,837	205,000	173,769	205,000	0	205,000
34397 ANML CNTRL-INTERLOCAL AGR	RECORDS & LICENSING (0470)	61,886	68,327	62,800	66,000	0	66,000
34510 FAMILY COURT SERVICE FEES	RECORDS & LICENSING (0470)	107,760	102,000	102,824	102,000	0	102,000
34510 FAMILY COURT SERVICE FEES	SUPERIOR COURT (0510)	451,672	535,500	1,068,586	508,800	0	508,800
34514 LAND USE APPEAL FEES	COUNCIL ADMINISTRATION(0020)	750	0	250	0	0	0
34518 ADOPTION HOME STUDIES	SUPERIOR COURT (0510)	22,760	30,000	42,551	30,000	0	30,000
34582 OTHER LAND USE FEES	ASSESSMENTS (0670)	2,047	0	1,392	0	0	0
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOARD (0630)	1,900	2,500	1,900	2,500	0	2,500
34582 OTHER LAND USE FEES	REAL ESTATE SERVICES (0440)	139,763	0	43,409	0	0	0
34582 OTHER LAND USE FEES	RECORDS & LICENSING (0470)	6,910	8,500	4,785	8,500	0	8,500
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DETENTION (0910)	19,695	18,000	28,687	15,000	0	15,000
34870 OTHER MERCHANDISE SALES	SHERIFF (0200)	192	0	133	0	0	0
34919 OTHER GENERAL GOVT SRVCS	REAL ESTATE SERVICES (0440)	160,413	173,000	168,000	173,000	0	173,000
35193 PENALTY-DOMESTIC VIOLENCE	DISTRICT COURT (0530)	3,979	0	3,056	3,187	0	3,187
44101 DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT (0530)	71,895	69,656	75,741	66,101	0	66,101
44103 OTHER FEES-TRANSCRIPTS	DISTRICT COURT (0530)	26,877	30,259	32,207	28,027	0	28,027
44105 OTHER FEES-SUPP PROCEEDN	DISTRICT COURT (0530)	1,670	60,542	2,605	1,860	0	1,860
44106 JURY DEMAND FEES	DISTRICT COURT (0530)	6,931	8,245	5,812	4,932	0	4,932
44107 CERTIFYING DOCUMENTS	DISTRICT COURT (0530)	32,390	36,035	32,093	30,602	0	30,602
44107 CERTIFYING DOCUMENTS	PROSECUTING ATTORNEY (0500)	0	0		0	0	0
44108 CIVIL FEES-CASE FR APPEAL	DISTRICT COURT (0530)	1,991	1,496	1,884	1,956	0	1,956
44109 WARRANT FEES	DISTRICT COURT (0530)	64	0	66	130	0	130
44112 CVL/PRBT/DOM RL SURCHARG	SUPERIOR COURT (0510)	168,972	165,000	161,075	165,000	0	165,000
44114 ANTI-HARASSMENT FILINGFEE	DISTRICT COURT (0530)	13,977	14,829	12,275	11,837	0	11,837
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DETENTION (0910)	159,800	120,000	112,800	85,000	0	85,000
44117 PASSPORT/NATURALIZTN FEES	DISTRICT COURT (0530)	479,325	518,086	276,170	346,666	0	346,666
44117 PASSPORT/NATURALIZTN FEES	RECORDS & LICENSING (0470)	328,860	323,938	189,885	225,000	0	225,000
44118 COLLECTION ENFORCEMT SVC	SUPERIOR COURT (0510)	0	0	1,088	0	0	0

## Table 2 General Fund Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATION (0540)	96,164	109,752	351,429	143,287	0	143,287
44120 WIRELESS MANAGEMENT FEES	REAL ESTATE SERVICES (0440)	123,699	99,700	119,472	99,700	0	99,700
44121 LOW INCOM HSING-ADMIN FEE	RECORDS & LICENSING (0470)	253,442	280,000	190,500	225,000	0	225,000
44122 HB1081 MLFPA COLL FEE	RECORDS & LICENSING (0470)	8,446	11,000	5,422	6,500	0	6,500
44123 HOMLSS HOUSING-ADMIN FEE	RECORDS & LICENSING (0470)	101,180	108,167	76,021	90,000	0	90,000
44132 JIS DATA DISSEMINATN FEE	DISTRICT COURT (0530)	856	0	206	494	0	494
44136 HISTORICAL DOC PRESERVATN	RECORDS & LICENSING (0470)	673,919	626,944	512,154	540,000	0	540,000
44191 ECANDIDATE FILING	RECORDS & LICENSING (0470)	18,809	0	15,276	0	0	0
44203 PROBATION COMPLIANCE	DISTRICT COURT (0530)	1,788,341	1,717,658	1,547,629	1,570,000	0	1,570,000
44205 PROBATION/SUP CT OFFDR	DISTRICT COURT (0530)	9,718	0	730,178	0	0	0
44233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	975,362	1,027,486	851,436	834,557	0	834,557
44307 AC/OWNER DECEASED PICK U	RECORDS & LICENSING (0470)	780	1,500	420	1,500	0	1,500
44308 ANMLCTRL/OWNER EUTHANASI	RECORDS & LICENSING (0470)	4,576	5,000	2,520	5,000	0	5,000
44309 ANML CTRL/ADOPT MICROCHIP	RECORDS & LICENSING (0470)	28,947	10,000	18,540	30,000	0	30,000
44319 WORK CREW FEES - EXTERNAL ADULT AND JUVENILE DETENTION (0910)		304,919	260,000	290,742	235,000	0	235,000
44510 PARENTING SEMINAR FEES	SUPERIOR COURT (0510)	179,840	168,000	180,903	168,000	0	168,000
44511 DV PREVENTION	JUDICIAL ADMINISTRATION (0540)	33,462	34,936	31,588	32,503	0	32,503
44942 OTH GEN GOVT-HUMAN SVCS	REAL ESTATE SERVICES (0440)	0	0	25,873	0	0	0
44942 OTH GEN GOVT-HUMAN SVCS	SUPERIOR COURT (0510)	200,000	200,000		0	0	0
44950 COUNTY NON-CX LEGAL SRVC	PROSECUTING ATTORNEY (0500)	5,643,795	7,050,467	3,888,261	7,050,467	0	7,050,467
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE (0950)	12,445	13,584	5,330	6,973	0	6,973
47031 WORK STUDY REIMBURSEMEN	JAIL HEALTH (0820)	33,601	0	10,462	0	0	0
47031 WORK STUDY REIMBURSEMEN	RECORDS & LICENSING (0470)	2,949	0		0	0	0
47294 RYAN WHITE-AIDS-I-S	JAIL HEALTH (0820)	173,774	170,129	134,939	170,129	0	170,129
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH (0820)	223,198	208,597	241,706	208,597	0	208,597
47529 LOCAL REIMB MAM EXP	JAIL HEALTH (0820)	61,533	63,556	66,945	63,556	0	63,556
47587 CC-FED HIV/AIDS CONTRACTS	JAIL HEALTH (0820)	132,696	125,276	98,076	125,276	0	125,276
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH (0820)	120	1,500	39	1,500	0	1,500
47658 CLASS/WORKSHOPS	SUPERIOR COURT (0510)	0	0	4,590	0	0	0

## Table 2 General Fund Revenue

Account Name		Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
47961	COPYING SALES	JAIL HEALTH (0820)	10,073	5,000	5,206	5,000	0	5,000
47964	OTHER MISC PH REVENUE	JAIL HEALTH (0820)	739	0		0	0	0
47967	DRUG REBATES	JAIL HEALTH (0820)		0	9	0	0	0
47969	MISC REV-D	PROSECUTING ATTORNEY (0500)	40	0	1,613	0	0	0
47997	SIGNATURE PH FEES	JAIL HEALTH (0820)	(62)	0		0	0	0
48001	COURT FEES-INVOLUTARY TMT	JUDICIAL ADMINISTRATION (0540)	204,012	199,522	207,268	213,492	0	213,492
48001	COURT FEES-INVOLUTARY TMT	SUPERIOR COURT (0510)	203,542	210,000	164,583	218,507	0	218,507
48038	LEGAL SVC-DMS	PROSECUTING ATTORNEY (0500)	1,881,593	0	1,889,554	0	0	0
48041	LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE (0950)	984,295	982,543	1,146,250	1,069,139	0	1,069,139
48042	LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNEY (0500)	448,119	508,295	490,916	508,295	0	508,295
48050	LEGL SVC-ESIDE NARC TSKFC	PROSECUTING ATTORNEY (0500)		0	54,657	0	0	0
48051	LEGL SVC-OMNBS DRUG ACT	PROSECUTING ATTORNEY (0500)	39,651	40,000	64,826	40,000	0	40,000
48053	LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNEY (0500)	1,730,612	1,505,514	1,688,413	1,505,514	0	1,505,514
48079	LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNEY (0500)	771	0	375	0	0	0
48101	CS-PROP MGMT-AIRPORT OP	REAL ESTATE SERVICES (0440)	61,953	60,000	60,000	60,000	0	60,000
48121	OTH GEN GOVT-AGRI/OPN SP	REAL ESTATE SERVICES (0440)	25,776	7,000	5,147	20,000	0	20,000
48124	OTH GEN GOVT-RIVER IMP	REAL ESTATE SERVICES (0440)		0	22,294	0	0	0
48126	OTH GEN GOVT-PARKS ACQ	REAL ESTATE SERVICES (0440)	9,954	10,000		10,000	0	10,000
48128	OTH GEN GOVT-ROAD CONSTR	REAL ESTATE SERVICES (0440)	624,092	875,000	628,123	712,500	0	712,500
48128	OTH GEN GOVT-ROAD CONSTR	SHERIFF (0200)	3,551,755	3,643,707		3,643,707	0	3,643,707
48129	OTH GEN GOVT-SW CIP	REAL ESTATE SERVICES (0440)	97,450	30,000	84,856	50,000	0	50,000
48129	OTH GEN GOVT-SW CIP	SHERIFF (0200)	99,229	2,617,124		2,611,074	0	2,611,074
48137	OTH GEN GOVT-SW OPERATIN	FINANCE - CX (0150)	17,126	0	10,033	0	0	0
48138	OTHER GEN GOVT-DDES	REAL ESTATE SERVICES (0440)	6,755	8,000	3,493	8,000	0	8,000
48140	OTH GEN GOVT-AIRPORT	FINANCE - CX (0150)	8,931	0	8,525	0	0	0
48161	PUBLIC SFTY SRVC-RISK MGM	SHERIFF (0200)	284,928	280,427		280,427	0	280,427
48171	OTH GEN GOV-SWMGMT	FINANCE - CX (0150)	18,219	0	16,888	0	0	0
48176	OTH GEN GOV-MISCELLANEOU	OFFICE OF MANAGEMENT & BUDGET (0140)	20,000	0	43,821	0	0	0
48176	OTH GEN GOV-MISCELLANEOU	REAL ESTATE SERVICES (0440)	9,827	0		0	0	0

## Table 2 General Fund Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
48176 OTH GEN GOV-MISCELLANEOU	SHERIFF (0200)	32,734	0		0	0	0
48177 OTH GEN GOV - DCFM	REAL ESTATE SERVICES (0440)		10,000	7,437	10,000	0	10,000
48178 OTH GEN GOV-WATER QUALITY FINANCE - CX (0150)		669,838	0	555,338	0	0	0
48178 OTH GEN GOV-WATER QUALITY REAL ESTATE SERVICES (0440)		731	14,000		14,000	0	14,000
48179 OTH GEN GOV-PUBLIC TRANSP FINANCE - CX (0150)		198,119	0	189,806	0	0	0
48179 OTH GEN GOV-PUBLIC TRANSP SHERIFF (0200)		8,807,717	8,116,414	7,998,870	8,726,358	(300,000)	8,426,358
48196 OTH GEN GOVT-INMATE WELFR ADULT AND JUVENILE DETENTION (0910)		411,098	421,126	421,126	421,126	0	421,126
48261 COMMUNICATION SERV-E911	SHERIFF (0200)	500,000	932,193		932,193	0	932,193
48776 CENT IND COST-OTHER FUNDS	FINANCE - CX (0150)	34,643,820	34,973,656	34,646,245	34,973,656	0	34,973,656
<b>Charges for Services Total</b>		108,371,981	108,315,454	93,861,974	105,299,570	(300,000)	104,999,570
<b>Fines and Forfeits</b>							
35131 CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATION (0540)	37,248	39,238	31,664	34,421	0	34,421
35151 METL LAB CLEANUP	JUDICIAL ADMINISTRATION (0540)	2,324	0	1,405	0	0	0
35180 CRIME VICTIM PEN ASSESSMT	JUDICIAL ADMINISTRATION (0540)	512,412	1,088,428	469,608	1,056,517	0	1,056,517
35180 CRIME VICTIM PEN ASSESSMT	PROSECUTING ATTORNEY (0500)	0	0	0	0	0	0
35190 OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATION (0540)	356,878	307,300	243,533	303,955	0	303,955
35220 FALSE ALARM CIVIL PENALTY	SHERIFF (0200)	55,918	70,000	64,713	55,000	0	55,000
35235 PROOF OF MV INS-ADMIN FEE	DISTRICT COURT (0530)	25,449	26,304	18,476	16,438	0	16,438
35290 OTHER CIVIL PENALTIES	DISTRICT COURT (0530)	795	0	249	600	0	600
35310 TRAFF INFRACT PNLT-CURR	DISTRICT COURT (0530)	5,117,684	4,606,645	5,138,608	5,227,243	0	5,227,243
35370 OTHR NONPARK PNLT-CURRN	DISTRICT COURT (0530)	55,062	36,552	35,971	30,730	0	30,730
35401 PARK INFRACT PNLT-CURRNT	DISTRICT COURT (0530)	88,623	88,821	67,417	54,202	0	54,202
35520 DWI-CURRENT	DISTRICT COURT (0530)	622,215	660,566	525,060	561,917	0	561,917
35520 DWI-CURRENT	PROSECUTING ATTORNEY (0500)	9	0		0	0	0
35580 OTHR CRIM TRAFF MISD-CURR	DISTRICT COURT (0530)	758,188	771,631	794,764	762,168	0	762,168
35640 BOATING SAFETY PENALTIES	DISTRICT COURT (0530)	3,925	0	1,017	0	0	0
35650 INVESTIGATIVE FUND ASSMT	DISTRICT COURT (0530)	6,315	0	4,936	5,686	0	5,686
35680 DC FELONY FINE-CURRENT	DISTRICT COURT (0530)	8,409	0	77,759	3,881	0	3,881
35690 OTHR CRIM NONTRAF PN-CUR	DISTRICT COURT (0530)	334,831	298,582	277,024	261,264	0	261,264

## Table 2 General Fund Revenue

Account Name		Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
35721	JURY DEMAND COST	JAIL HEALTH (0820)	59	0	0	0	0	0
35721	JURY DEMAND COST	JUDICIAL ADMINISTRATION (0540)	2,724	1,675	3,117	3,747	0	3,747
35722	WITNESS COST	JUDICIAL ADMINISTRATION (0540)	4,183	2,130	12,252	13,736	0	13,736
35723	PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATION (0540)	28,311	36,322	19,133	31,769	0	31,769
35724	SHERIFF'S SERVICES	JUDICIAL ADMINISTRATION (0540)	52,933	53,650	37,305	54,405	0	54,405
35725	COURT INTERPRETER	JUDICIAL ADMINISTRATION (0540)	11,545	0	26,413	0	0	0
35728	CRIME LAB ANALYSIS ADMIN COST	JUDICIAL ADMINISTRATION (0540)	175	0	114	0	0	0
35730	D/M COURT COSTS RECOUPMENT	DISTRICT COURT (0530)	5,132	4,853	3,410	3,103	0	3,103
35730	D/M COURT COSTS RECOUPMENT	PROSECUTING ATTORNEY (0500)	1	0		0	0	0
35731	JURY DEMAND COSTS	DISTRICT COURT (0530)		0	97	0	0	0
35732	WITNESS COST	DISTRICT COURT (0530)	472	0	363	655	0	655
35733	PUBLIC DEFENSE COST	DISTRICT COURT (0530)	301	0	430	250	0	250
35734	SHERIFF'S SERVICES	DISTRICT COURT (0530)	416	131	429	593	0	593
35734	SHERIFF'S SERVICES	PROSECUTING ATTORNEY (0500)	3	0		0	0	0
35735	INTERPRETER COST RECOUPMENT	DISTRICT COURT (0530)	2,148	0	3,557	3,250	0	3,250
35737	DEFERRED PROSECUTION ADMIN COST	DISTRICT COURT (0530)	9,131	0	4,151	4,723	0	4,723
35741	DRUG ENFORCEMENT FORFEIT-FED	DRUG ENFORCEMENT FORFEITS (0205)	422,300	150,000		100,000	0	100,000
35742	DRUG ENFORCEMENT FORFEIT-STAT	DRUG ENFORCEMENT FORFEITS (0205)	753,532	298,903	85,610	450,000	0	450,000
35991	LATE PAYMENT PENALTIES	DISTRICT COURT (0530)	100	0		0	0	0
35991	LATE PAYMENT PENALTIES	REAL ESTATE SERVICES (0440)	55	0	100	0	0	0
35991	LATE PAYMENT PENALTIES	RECORDS & LICENSING (0470)	(30)	0		0	0	0
35992	ANIMAL CIVIL PENALTY FEES	JUDICIAL ADMINISTRATION (0540)	119	0		0	0	0
35992	ANIMAL CIVIL PENALTY FEES	RECORDS & LICENSING (0470)	5,569	5,000	2,331	5,000	0	5,000
35993	NON-COURT NSF CHECK FEES	JUDICIAL ADMINISTRATION (0540)	25	0	100	0	0	0
35993	NON-COURT NSF CHECK FEES	PUBLIC DEFENSE (0950)	200	0	325	103	0	103
35993	NON-COURT NSF CHECK FEES	RECORDS & LICENSING (0470)	1,025	400	1,490	400	0	400
35993	NON-COURT NSF CHECK FEES	SUPERIOR COURT (0510)	75	0	150	0	0	0
<b>Fines and Forfeits Total</b>			9,286,791	8,547,131	7,953,081	9,045,756	0	9,045,756

## Table 2 General Fund Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
<b>Miscellaneous Revenue</b>							
36999 OTHER MISCELLANEOUS REV.	ELECTIONS (0535)	0	0	0	2,500,000	0	2,500,000
36111 INVESTMENT INTEREST-GROS	FINANCE - CX (0150)	16,874,195	15,984,000	22,620,843	6,490,000	0	6,490,000
36111 INVESTMENT INTEREST-GROS	JUDICIAL ADMINISTRATION (0540)	976,039	663,062	584,219	590,000	0	590,000
36111 INVESTMENT INTEREST-GROS	RECORDS & LICENSING (0470)	700	0		0	0	0
36112 INVESTMENT FEE-CONTRA	FINANCE - CX (0150)	(100)	0	0	0	0	0
36113 WARRANT BORROWING INTER	FINANCE - CX (0150)	(62,929)	(52,375)	(34,342)	0	0	0
36114 INTRST PAID ON RVRS REPOS	FINANCE - CX (0150)	(4,932,892)	0		0	0	0
36118 INVEST SERVICE FEE - POOL	FINANCE - CX (0150)	6,019,154	5,665,000	5,522,495	5,300,000	0	5,300,000
36118 INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATION (0540)	(38,443)	0	(26,324)	0	0	0
36119 INVESTMENT SERVICE FEE	FINANCE - CX (0150)	759	600	2,042	2,500	0	2,500
36119 INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATION (0540)	4,356	0	14,666	0	0	0
36129 REALIZED LOSS-IMPAIRINV	FINANCE - CX (0150)	0	0	70,261,134	0	0	0
36129 REALIZED LOSS-IMPAIRINV	JUDICIAL ADMINISTRATION (0540)	0	0	(320,165)	0	0	0
36130 REALIZED GAIN(LOSS)INVEST	FINANCE - CX (0150)	(517,754)	0	(80,110,827)	0	0	0
36134 UNREALIZED LOSS-IMPAIRINV	FINANCE - CX (0150)	0	0	2,723,227	0	0	0
36140 INTEREST ON CONTRACT/NOT	DISTRICT COURT (0530)	316,821	315,386	305,929	352,181	0	352,181
36141 INTEREST ON SALES TAX	OFFICE OF MANAGEMENT & BUDGET (0140)	565,711	0	510,905	0	0	0
36142 LFO INTEREST	JUDICIAL ADMINISTRATION (0540)	86,294	95,330	81,812	80,770	0	80,770
36145 INTEREST-ACCTS RECEIVABLE	SUPERIOR COURT (0510)	0	0	6	0	0	0
36191 INTEREST REBATE	FINANCE - CX (0150)	22,284	28,500	11,227	12,500	0	12,500
36230 PARKING FEES	FINANCE - CX (0150)	99	0		0	0	0
36250 EXT L-T SPACE/FAC RENT	DISTRICT COURT (0530)	4,041	6,673	505	1,212	0	1,212
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX (0150)	1,200,354	883,531	658,987	883,531	0	883,531
36250 EXT L-T SPACE/FAC RENT	REAL ESTATE SERVICES (0440)	9,141,165	9,300,000	9,443,957	9,300,000	0	9,300,000
36250 EXT L-T SPACE/FAC RENT	SHERIFF (0200)	3,600	0	3,600	0	0	0
36258 WIRELESS ANTENNA SITE RNT	REAL ESTATE SERVICES (0440)	268,104	153,000	236,461	153,000	0	153,000
36280 CONCESSION PROCEEDS	REAL ESTATE SERVICES (0440)	12,814	0	4,834	0	0	0
36282 CONCESSIONS-NOT LHTAXABL	RECORDS & LICENSING (0470)	397	0		0	0	0

## Table 2 General Fund Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
36282 CONCESSIONS-NOT LHTAXABL	SHERIFF (0200)	1,099	0		0	0	0
36291 PROPERTY EASEMENTS	REAL ESTATE SERVICES (0440)	3,250	0		0	0	0
36291 PROPERTY EASEMENTS	SHERIFF (0200)	500	0		0	0	0
36611 INTERFUND INTCAUTOCALC	FINANCE - CX (0150)	40,893	0	(7,047)	0	0	0
36700 CONT & DONAT/PRIVATE SRCE	INTERNAL SUPPORT (0656)	11,755	0	(7,947)	0	0	0
36711 DONATIONS FM PRIVATE SORC		0	0	80,000	0	0	0
36711 DONATIONS FM PRIVATE SORC	COUNCIL AUDITOR (0040)	0	0	70,000	0	0	0
36711 DONATIONS FM PRIVATE SORC	RECORDS & LICENSING (0470)	0	0	420,000	0	0	0
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX (0150)	2,566,102	959,000	1,782,204	1,620,000	0	1,620,000
36922 FORCLO SALE UNCLMD EXCES	FINANCE - CX (0150)	139,135	120,000	58,162	58,000	0	58,000
36924 P Y STATE LEVY RCW8448110	FINANCE - CX (0150)	251,795	145,000	212,371	145,000	0	145,000
36926 UNCLAIMED MONEY RCW83.29	FINANCE - CX (0150)	0	0	7	0	0	0
36928 SALE UNCLAIMED PROPERTY	SHERIFF (0200)	86,882	55,000	11,970	60,000	0	60,000
36929 CANCELLED CHECKS/WARRAN	FINANCE - CX (0150)	114,372	0	110,635	0	0	0
36929 CANCELLED CHECKS/WARRAN	SHERIFF (0200)	616	0	320	0	0	0
36929 CANCELLED CHECKS/WARRAN	SUPERIOR COURT (0510)	2,112	0	(191)	0	0	0
36934 ENERGY REBATES	EXECUTIVE SERVICES ADMINISTRATION (0	0	0	50,820	0	0	0
36940 JUDGMENTS & SETTLEMENTS	SUPERIOR COURT (0510)	1,104	0		0	0	0
36979 JUNK/SALVAGE	SHERIFF (0200)	2,666	0	4,431	1,000	0	1,000
36980 CASHIERS OVER/SHORT	DISTRICT COURT (0530)	(553)	0	(4,123)	151	0	151
36980 CASHIERS OVER/SHORT	FINANCE - CX (0150)	1,011	0	55,124	0	0	0
36980 CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATION (0540)	28	0	(214)	0	0	0
36980 CASHIERS OVER/SHORT	RECORDS & LICENSING (0470)	7,348	10,000	5,169	10,000	0	10,000
36980 CASHIERS OVER/SHORT	SHERIFF (0200)	(1,422)	0	(325)	0	0	0
36982 FOREIGN CURRENCY EXCHAN	DISTRICT COURT (0530)	(125)	0	(551)	(648)	0	(648)
36982 FOREIGN CURRENCY EXCHAN	FINANCE - CX (0150)	(43)	0		0	0	0
36983 COLLECT OVER/UNDER DISTRB	PUBLIC DEFENSE (0950)	1	0		0	0	0
36983 COLLECT OVER/UNDER DISTRB	RECORDS & LICENSING (0470)	407	0	29	0	0	0
36985 PRIOR YEAR INMATL CORRECT	DISTRICT COURT (0530)	0	0	305	0	0	0

## Table 2 General Fund Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
36985 PRIOR YEAR INMATL CORRECT	PUBLIC DEFENSE (0950)	0	0	25	0	0	0
36992 NSF CHECK COLLECTION FEE	DISTRICT COURT (0530)	10,743	9,093	12,672	8,345	0	8,345
36992 NSF CHECK COLLECTION FEE	SHERIFF (0200)	275	0	95	0	0	0
36994 INMATL PRIOR YEAR CORRECT	ADULT AND JUVENILE DETENTION (0910)	23,840	0	15,769	0	0	0
36994 INMATL PRIOR YEAR CORRECT	FINANCE - CX (0150)	23,132	0	(54)	0	0	0
36994 INMATL PRIOR YEAR CORRECT	JAIL HEALTH (0820)		18,026		18,026	0	18,026
36994 INMATL PRIOR YEAR CORRECT	JUDICIAL ADMINISTRATION (0540)	(249)	0		0	0	0
36994 INMATL PRIOR YEAR CORRECT	SHERIFF (0200)	1,578	0		0	0	0
36999 OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DETENTION (0910)	26,773	349,715	126,078	49,715	0	49,715
36999 OTHER MISCELLANEOUS REV.	BUSINESS RELATIONS & ECONOMIC DEVE		0	230	0	0	0
36999 OTHER MISCELLANEOUS REV.	COUNCIL ADMINISTRATION(0020)		0	90	0	0	0
36999 OTHER MISCELLANEOUS REV.	COUNTY COUNCIL(0010)		10,000,000	30	0	0	0
36999 OTHER MISCELLANEOUS REV.	DISTRICT COURT (0530)	3,156	0	4,780	3,487	0	3,487
36999 OTHER MISCELLANEOUS REV.	FINANCE - CX (0150)	6,773	0	132	0	0	0
36999 OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATION (0540)	265,338	2,233	214,207	3,669	0	3,669
36999 OTHER MISCELLANEOUS REV.	OFFICE OF DEPUTY COUNTY EXECUTIVE (	0	0	253	0	0	0
36999 OTHER MISCELLANEOUS REV.	OFFICE OF EMERGENCY MANAGEMENT (04		0	30	0	0	0
36999 OTHER MISCELLANEOUS REV.	OFFICE OF HUMAN RESOURCE MANAGEM	157	0		0	0	0
36999 OTHER MISCELLANEOUS REV.	OFFICE OF MANAGEMENT & BUDGET (0140	30	0	147	0	0	0
36999 OTHER MISCELLANEOUS REV.	PUBLIC DEFENSE (0950)	980	12,882		0	0	0
36999 OTHER MISCELLANEOUS REV.	REAL ESTATE SERVICES (0440)	246	0	101	0	0	0
36999 OTHER MISCELLANEOUS REV.	RECORDS & LICENSING (0470)	392	0	1,045	0	0	0
36999 OTHER MISCELLANEOUS REV.	SHERIFF (0200)	20	0		300,000	0	300,000
36999 OTHER MISCELLANEOUS REV.	SUPERIOR COURT (0510)	100	0	165	0	0	0
44880 BOND COST RECOVERY	FINANCE - CX (0150)		720,000		235,000	0	235,000
46203 TELECOM LAND USE FEES	REAL ESTATE SERVICES (0440)	322,977	200,000	381,481	200,000	0	200,000
<b>Miscellaneous Revenue Total</b>		<b>33,859,962</b>	<b>45,643,656</b>	<b>36,093,616</b>	<b>28,377,439</b>	<b>0</b>	<b>28,377,439</b>
<b>Other Revenues</b>							
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX (0150)	265,663	50,000	136,416	50,000	0	50,000



## Table 2 General Fund Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD	2008 3rd Quarter	2008 4th Quarter Adjustments	2008 4th Quarter
39512 SALE OF LAND	CIP TRANSFERS (0699)	300,578	0	0	0	0	0
39513 SALE OF EQUIPMENT	ADULT AND JUVENILE DETENTION (0910)	1,018	0	0	0	0	0
39514 COMPENSATION-ROAD VACAT	COUNCIL ADMINISTRATION(0020)	2,105	0	1,450	0	0	0
39530 3RD PARTY RECOVERY FA LOSS	ADULT AND JUVENILE DETENTION (0910)	500	0	628	0	0	0
39530 3RD PARTY RECOVERY FA LOSS	RECORDS & LICENSING (0470)	0	0	50	0	0	0
39721 CONTRBTN-SURF WATER MGT	BUSINESS RELATIONS & ECONOMIC DEVE		11,429		0	0	0
39752 CONTRBTN-OPEN SPACE	CIP TRANSFERS (0699)	0	0	3,613,328	3,613,328	0	3,613,328
39779 CONTRBTN-RD IMP GUARANTY	FINANCE - CX (0150)	0	1,300,000	1,300,000	1,300,000	0	1,300,000
39780 CONTRBTN-CURRENT EXPENS	CIP TRANSFERS (0699)	4,873,387	0		0	0	0
39797 CONTRBTN-SOLID WASTE	BUSINESS RELATIONS & ECONOMIC DEVE	11,429	11,429	11,429	0	0	0
44903 OTH GEN GOV - MISC GRANT	ELECTIONS (0535)	0	471,310	150,000	471,310	0	471,310
44903 OTH GEN GOV - MISC GRANT	RECORDS & LICENSING (0470)	36,539	0		0	0	0
44939 WORK CREW FEES - INTERNAL	ADULT AND JUVENILE DETENTION (0910)	527,430	380,000	423,705	425,000	0	425,000
45190 DOMESTIC VIOLENCE PENALTY	JUDICIAL ADMINISTRATION (0540)	1,624	0	942	0	0	0
46907 CONT DMS WATER QUALITY	BUSINESS RELATIONS & ECONOMIC DEVE	11,429	0	11,429	0	0	0
<b>Other Revenues Total</b>		6,031,702	2,224,168	5,649,378	5,859,638	0	5,859,638
<b>Supplemental</b>							
	SUPPLEMENTAL NEW REVENUE		0		2,716,308	(964,620)	1,751,688
<b>Supplemental Total</b>			0		2,716,308	(964,620)	1,751,688
<b>Grand Total</b>		627,706,297	644,982,779	609,340,939	622,023,409	(296,279)	621,727,130

**TABLE 3**  
**Supplemental Register**  
**Fourth Quarter Report 2008**

**Executive Contingency**

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Various				1,000,000			1,000,000	Contract Settlements
Totals				1,000,000	-	-	1,000,000	
Original Adopted Balance								
Balance Remaining								

**Fund Balance**

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
CIP Supplementals	2008-0455	08/25/08	09/29/08	1,437,475			1,437,475	IT CIP Project: JJ Web
Animal Control	2008-0224	04/11/08	4/28/08	570,000			570,000	RALS
Q3 Various Supplementals	2008-0430, 0431	8/25/08	9/22/2008	241,469			241,469	Sheriff, Elections
Q4 Various Supplementals	2008-0639	12/8/09	12/23/2009	1,577,893			1,577,893	Contract Settlements, RALS, Jail Health
Various								
Totals				2,389,362			2,389,362	

**Revenue Backed**

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Various Q3 Supplemental	2008-0430,0431,0433	8/25/08	9/22/2008	1,514,197			1,514,197	Sheriff, RALS, District Court, Elections
Various Q4 Supplemental	2008-0639	12/8/09	12/23/2009	237,491			237,491	Sheriff, Jail Health, Superior Court, OPD
Various								
Totals				1,751,688	-	-	1,751,688	

**Automated Carryover (Encumbrance)**

Agency	Actual	Pending	Potential	2008 Total	Description
CIP Carryover	4,534,419			4,534,419	
Various	4,441,641			4,441,641	
Totals	8,976,060	-	-	8,976,060	

**Reappropriation Carryover (non-revenue backed)**

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Superior Court	2008-0432	8/25/08	9/22/2008	145,916			145,916	Superior Court Trial Court Improvement
Totals				145,916	-	-	145,916	

**Corrections Ordinance**

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Various								
CX Transfers to CIP								
Totals								

**Salary and Wage Contingency**

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Various				609,314			609,314	Contract Settlements; Military Leave
Totals				609,314	-	-	609,314	
Original Adopted Balance							1,043,000	
Balance Remaining							433,686	

**Table 4: 2008 4th Quarter CX Allotments and Expenditures**

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
<b>County Council Agencies</b>						
County Council	5,840,936	0	5,840,936	0	5,323,661	
Council Administration	9,453,814	940,559	10,394,373	0	8,645,559	
Hearing Examiner	759,730	1,524	761,254	0	481,432	
County Auditor	1,648,287	171,602	1,819,889	0	1,558,327	
Ombudsman/Tax Advisor	1,332,238	18,282	1,350,520	0	1,309,222	
King County Civic Television	707,101	0	707,101	0	643,555	
Board of Appeals	678,939	0	678,939	0	678,654	
Office of Law Enforcement Oversight	424,860	0	424,860	0	6,475	
<b>Total County Council Agencies</b>	<b>20,845,905</b>	<b>1,131,967</b>	<b>21,977,872</b>	<b>0</b>	<b>18,646,885</b>	
<b>County Executive Agencies</b>						
County Executive	312,246	0	312,246	312,246	308,095	(1.33%)
Office of the Executive	3,888,122	70,061	3,958,183	3,958,185	3,737,290	(5.58%)
Office of Management and Budget	6,776,193	391,306	7,167,499	7,167,498	6,161,305	(14.04%)
Business Relations & Economic Development	2,434,962	127,110	2,562,072	2,562,072	2,160,806	(15.66%)
Cable Communications	212,910	28,204	241,114	241,116	228,771	(5.12%)
<b>Total County Executive Agencies</b>	<b>13,624,433</b>	<b>616,681</b>	<b>14,241,114</b>	<b>14,241,117</b>	<b>12,596,267</b>	
<b>Sheriff</b>						
Sheriff	131,697,869	595,348	132,293,217	132,293,217	128,579,409	(2.81%)
Drug Enforcement Forfeits	660,514	600,000	1,260,514	1,260,515	798,390	(36.66%)
<b>Total Sheriff</b>	<b>132,358,383</b>	<b>1,195,348</b>	<b>133,553,731</b>	<b>133,553,732</b>	<b>129,377,799</b>	
<b>Executive Services</b>						
Finance - CX	3,275,075	0	3,275,075	3,275,076	3,275,075	
Office of Emergency Management	1,526,410	2,240	1,528,650	1,528,650	1,406,396	(8.00%)
Executive Services - Administration	2,769,177	0	2,769,177	2,769,177	2,483,851	(10.30%)
Human Resources Management	9,676,553	0	9,676,553	9,676,552	9,728,226	0.53%
Real Estate Services	3,409,506	0	3,409,506	3,409,506	3,165,393	(7.16%)
Security Screeners	2,526,627	0	2,526,627	2,526,628	2,407,143	(4.73%)
Records & Licensing	12,527,230	393,570	12,920,800	12,920,801	12,494,602	(3.30%)
Elections	19,586,056	1,637,727	21,223,783	21,223,783	20,124,113	(5.18%)
<b>Total Executive Services</b>	<b>55,296,634</b>	<b>2,033,537</b>	<b>57,330,171</b>	<b>57,330,173</b>	<b>55,084,799</b>	
<b>Prosecuting Attorney</b>						
Prosecuting Attorney	57,375,940	0	57,375,940	57,375,940	56,943,975	(0.75%)
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	119,897	0	
<b>Total Prosecuting Attorney</b>	<b>57,495,837</b>	<b>0</b>	<b>57,495,837</b>	<b>57,495,837</b>	<b>56,943,975</b>	
<b>Superior Court</b>						
Superior Court	44,797,882	525,545	45,323,427	45,323,428	44,033,251	(2.85%)
<b>Total Superior Court</b>	<b>44,797,882</b>	<b>525,545</b>	<b>45,323,427</b>	<b>45,323,428</b>	<b>44,033,251</b>	
<b>District Court</b>						
District Court	26,148,114	373,066	26,521,180	26,521,180	25,105,788	(5.34%)
<b>Total District Court</b>	<b>26,148,114</b>	<b>373,066</b>	<b>26,521,180</b>	<b>26,521,180</b>	<b>25,105,788</b>	
<b>Judicial Administration</b>						
Judicial Administration	19,654,117	386,054	20,040,171	20,040,170	18,259,163	(8.89%)
<b>Total Judicial Administration</b>	<b>19,654,117</b>	<b>386,054</b>	<b>20,040,171</b>	<b>20,040,170</b>	<b>18,259,163</b>	
<b>State Auditor</b>						
State Auditor	687,302	0	687,302	687,301	653,950	(4.85%)

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
<b>Total State Auditor</b>	<b>687,302</b>	<b>0</b>	<b>687,302</b>	<b>687,301</b>	<b>653,950</b>	
<b>Boundary Review Board</b>						
Boundary Review Board	321,950	0	321,950	321,950	305,357	(5.15%)
<b>Total Boundary Review Board</b>	<b>321,950</b>	<b>0</b>	<b>321,950</b>	<b>321,950</b>	<b>305,357</b>	
<b>Internal Support &amp; Grants</b>						
Charter Review Commission	383,928	0	383,928	0	357,335	
Office of Economic & Financial Analysis	205,983	0	205,983	0	3,549	
Memberships and Dues	538,294	0	538,294	0	505,234	
Salary and Wage Contingency	1,043,000	-842,091	200,909	0	0	
Executive Contingency	1,000,000	-1,000,000	0	0	0	
Internal Support	7,777,622	0	7,777,622	0	6,462,722	
<b>Total Internal Support &amp; Grants</b>	<b>10,948,827</b>	<b>-1,842,091</b>	<b>9,106,736</b>	<b>0</b>	<b>7,328,840</b>	
<b>Assessments</b>						
Assessments	20,612,608	0	20,612,608	20,612,608	20,213,466	(1.94%)
<b>Total Assessments</b>	<b>20,612,608</b>	<b>0</b>	<b>20,612,608</b>	<b>20,612,608</b>	<b>20,213,466</b>	
<b>CX Transfers - Operating</b>						
Grants CX Transfers	547,224	0	547,224	0	547,224	
Human Services CX Transfers	20,695,327	0	20,695,327	0	20,587,617	
General Government CX Transfers	2,047,135	0	2,047,135	0	2,028,766	
Public Health & EMS CX Transfers	28,179,179	171,205	28,350,384	0	27,623,094	
Physical Environment CX Transfers	6,312,729	0	6,312,729	0	6,245,008	
CIP CX Transfers	12,068,669	6,172,597	18,241,266	0	12,125,963	
<b>Total CX Transfers - Operating</b>	<b>69,850,263</b>	<b>6,343,802</b>	<b>76,194,065</b>	<b>0</b>	<b>69,157,672</b>	
<b>Public Health</b>						
Jail Health Services	26,722,724	324,062	27,046,786	27,046,786	26,542,653	(1.86%)
<b>Total Public Health</b>	<b>26,722,724</b>	<b>324,062</b>	<b>27,046,786</b>	<b>27,046,786</b>	<b>26,542,653</b>	
<b>Adult &amp; Juvenile Detention</b>						
Adult & Juvenile Detention	119,614,672	1,044,367	120,659,039	120,659,040	118,678,552	(1.64%)
<b>Total Adult &amp; Juvenile Detention</b>	<b>119,614,672</b>	<b>1,044,367</b>	<b>120,659,039</b>	<b>120,659,040</b>	<b>118,678,552</b>	
<b>Community &amp; Human Services</b>						
Office of the Public Defender	39,770,059	2,028,164	41,798,223	41,798,223	40,203,731	(3.81%)
<b>Total Community &amp; Human Services</b>	<b>39,770,059</b>	<b>2,028,164</b>	<b>41,798,223</b>	<b>41,798,223</b>	<b>40,203,731</b>	
<b>Grand Total</b>	<b>658,749,710</b>	<b>14,160,502</b>	<b>672,910,212</b>	<b>565,631,545</b>	<b>643,132,148</b>	

**Table 5: 2008 4th Quarter CX and Non-CX Allotments and Expenditures**

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
<b>County Council Agencies</b>						
County Council	5,840,936	0	5,840,936	0	5,323,661	
Council Administration	9,453,814	940,559	10,394,373	0	8,645,559	
Hearing Examiner	759,730	1,524	761,254	0	481,432	
County Auditor	1,648,287	171,602	1,819,889	0	1,558,327	
Ombudsman/Tax Advisor	1,332,238	18,282	1,350,520	0	1,309,222	
King County Civic Television	707,101	0	707,101	0	643,555	
Board of Appeals	678,939	0	678,939	0	678,654	
Office of Law Enforcement Oversight	424,860	0	424,860	0	6,475	
<b>Total County Council Agencies</b>	<b>20,845,905</b>	<b>1,131,967</b>	<b>21,977,872</b>	<b>0</b>	<b>18,646,885</b>	
<b>County Executive Agencies</b>						
County Executive	312,246	0	312,246	312,246	308,095	(1.33%)
Office of the Executive	3,888,122	70,061	3,958,183	3,958,185	3,737,290	(5.58%)
Office of Management and Budget	6,776,193	391,306	7,167,499	7,167,498	6,161,305	(14.04%)
Business Relations & Economic Development	2,434,962	127,110	2,562,072	2,562,072	2,160,806	(15.66%)
Cable Communications	212,910	28,204	241,114	241,116	228,771	(5.12%)
OMB/Duncan/Roberts Lawsuit Admin.	302,417	0	302,417	0	36,181	
Radio Communication Services (800 MHz)	2,911,001	4,512	2,915,513	2,915,512	2,837,752	(2.67%)
I-NET Operations	2,887,194	297,797	3,184,991	3,184,993	2,856,924	(10.30%)
Office of Information Resource Management	7,013,016	10,314	7,023,330	7,023,330	6,104,057	(13.09%)
Technology Services	29,382,321	225,995	29,608,316	29,608,315	27,478,769	(7.19%)
Telecommunications	2,433,768	2,578	2,436,346	2,436,346	2,130,146	(12.57%)
OIRM - Printing and Graphic Arts	105,000	0	105,000	105,000	68,298	(34.95%)
<b>Total County Executive Agencies</b>	<b>58,659,150</b>	<b>1,157,877</b>	<b>59,817,027</b>	<b>59,514,613</b>	<b>54,108,395</b>	
<b>Sheriff</b>						
Sheriff	131,697,869	595,348	132,293,217	132,293,217	128,579,409	(2.81%)
Drug Enforcement Forfeits	660,514	600,000	1,260,514	1,260,515	798,390	(36.66%)
Automated Fingerprint Identification System (AFIS)	14,426,961	3,245,269	17,672,230	17,672,231	13,741,109	(22.24%)
<b>Total Sheriff</b>	<b>146,785,344</b>	<b>4,440,617</b>	<b>151,225,961</b>	<b>151,225,963</b>	<b>143,118,908</b>	
<b>Development &amp; Environmental Services</b>						
Development & Environmental Svcs. (DDES)	32,463,757	45,323	32,509,080	32,509,079	28,288,436	(12.98%)
Tiger Mountain Lawsuit Settlement	1,200,000	125,000	1,325,000	0	1,277,529	
<b>Total Development &amp; Environmental Services</b>	<b>33,663,757</b>	<b>170,323</b>	<b>33,834,080</b>	<b>32,509,079</b>	<b>29,565,965</b>	
<b>Department of Natural Resources &amp; Parks</b>						
Solid Waste Post-Closure Landfill Maintenance	3,477,848	233,123	3,710,971	3,710,971	1,487,505	(59.92%)
River Improvement	566,636	391,703	958,339	958,339	198,145	(79.32%)
Water and Land Resources Shared Services	28,996,924	1,846,739	30,843,663	30,843,662	27,996,928	(9.23%)
Surface Water Management Local Drainage Services	22,769,924	628,057	23,397,981	23,397,980	21,967,323	(6.11%)
Youth Sports Facilities Grant	957,012	669,561	1,626,573	1,626,573	530,291	(67.40%)
Noxious Weed Control Program	1,572,316	143,488	1,715,804	1,715,803	1,442,442	(15.93%)
Parks and Recreation	27,446,665	475,021	27,921,686	27,921,687	24,450,401	(12.43%)
Expansion Levy	16,054,433	0	16,054,433	16,054,432	10,019,136	(37.59%)
King County Flood Control Zone District	5,715,955	24,136,848	29,852,803	29,852,804	4,421,224	(85.19%)
Marine Division	1,451,779	2,815,286	4,267,065	4,267,066	1,991,298	(53.33%)
Inter-County River Improvement	67,000	0	67,000	67,000	0	(100.00%)
Natural Resources and Parks Administration	5,237,117	0	5,237,117	5,237,117	4,578,654	(12.57%)
Solid Waste	102,969,785	4,623,579	107,593,364	107,593,364	86,245,576	(19.84%)

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Wastewater Treatment	100,391,566	135,000	100,526,566	100,526,566	93,926,811	(6.57%)
Geographic Information Systems	4,400,197	0	4,400,197	4,400,198	4,072,570	(7.45%)
<b>Total Department of Natural Resources &amp; Parks</b>	<b>322,075,157</b>	<b>36,098,405</b>	<b>358,173,562</b>	<b>358,173,562</b>	<b>283,328,303</b>	
<b>Executive Services</b>						
Finance - CX	3,275,075	0	3,275,075	3,275,076	3,275,075	
Office of Emergency Management	1,526,410	2,240	1,528,650	1,528,650	1,406,396	(8.00%)
Executive Services - Administration	2,769,177	0	2,769,177	2,769,177	2,483,851	(10.30%)
Human Resources Management	9,676,553	0	9,676,553	9,676,552	9,728,226	0.53%
Real Estate Services	3,409,506	0	3,409,506	3,409,506	3,165,393	(7.16%)
Security Screeners	2,526,627	0	2,526,627	2,526,628	2,407,143	(4.73%)
Records & Licensing	12,527,230	393,570	12,920,800	12,920,801	12,494,602	(3.30%)
Elections	19,586,056	1,637,727	21,223,783	21,223,783	20,124,113	(5.18%)
Recorder's Operation and Maintenance	3,188,600	147,377	3,335,977	3,335,977	2,324,541	(30.32%)
Enhanced-911	21,532,957	1,133,487	22,666,444	22,666,444	12,816,200	(43.46%)
Safety and Claims Management	36,842,405	0	36,842,405	36,842,404	26,339,772	(28.51%)
Finance and Business Operations	31,558,710	474,010	32,032,720	32,032,720	30,095,737	(6.05%)
DES Equipment Replacement	253,780	0	253,780	253,779	107,631	(57.59%)
Employee Benefits	197,647,837	301,125	197,948,962	197,948,962	193,960,071	(2.02%)
Facilities Management Internal Service	47,887,460	239,454	48,126,914	48,126,914	42,666,924	(11.34%)
Risk Management	26,484,928	2,836,306	29,321,234	29,321,233	20,873,027	(28.81%)
<b>Total Executive Services</b>	<b>420,693,311</b>	<b>7,165,296</b>	<b>427,858,607</b>	<b>427,858,606</b>	<b>384,268,701</b>	
<b>Prosecuting Attorney</b>						
Prosecuting Attorney	57,375,940	0	57,375,940	57,375,940	56,943,975	(0.75%)
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	119,897	0	
<b>Total Prosecuting Attorney</b>	<b>57,495,837</b>	<b>0</b>	<b>57,495,837</b>	<b>57,495,837</b>	<b>56,943,975</b>	
<b>Superior Court</b>						
Superior Court	44,797,882	525,545	45,323,427	45,323,428	44,033,251	(2.85%)
<b>Total Superior Court</b>	<b>44,797,882</b>	<b>525,545</b>	<b>45,323,427</b>	<b>45,323,428</b>	<b>44,033,251</b>	
<b>District Court</b>						
District Court	26,148,114	373,066	26,521,180	26,521,180	25,105,788	(5.34%)
<b>Total District Court</b>	<b>26,148,114</b>	<b>373,066</b>	<b>26,521,180</b>	<b>26,521,180</b>	<b>25,105,788</b>	
<b>Judicial Administration</b>						
Judicial Administration	19,654,117	386,054	20,040,171	20,040,170	18,259,163	(8.89%)
<b>Total Judicial Administration</b>	<b>19,654,117</b>	<b>386,054</b>	<b>20,040,171</b>	<b>20,040,170</b>	<b>18,259,163</b>	
<b>State Auditor</b>						
State Auditor	687,302	0	687,302	687,301	653,950	(4.85%)
<b>Total State Auditor</b>	<b>687,302</b>	<b>0</b>	<b>687,302</b>	<b>687,301</b>	<b>653,950</b>	
<b>Boundary Review Board</b>						
Boundary Review Board	321,950	0	321,950	321,950	305,357	(5.15%)
<b>Total Boundary Review Board</b>	<b>321,950</b>	<b>0</b>	<b>321,950</b>	<b>321,950</b>	<b>305,357</b>	
<b>Internal Support &amp; Grants</b>						
Charter Review Commission	383,928	0	383,928	0	357,335	
Office of Economic & Financial Analysis	205,983	0	205,983	0	3,549	
Memberships and Dues	538,294	0	538,294	0	505,234	
Salary and Wage Contingency	1,043,000	-842,091	200,909	0	0	
Executive Contingency	1,000,000	-1,000,000	0	0	0	

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Internal Support	7,777,622	0	7,777,622	0	6,462,722	
Sales Tax Reserve Contingency	5,599,243	0	5,599,243	0	0	
Cultural Development Authority	14,980,649	0	14,980,649	0	13,816,865	
OMB/2006 Fund	1,000,000	0	1,000,000	0	642,660	
Grants	24,619,506	0	24,619,506	0	26,583,392	
Byrne Justice Assistance FFY07 Grant	358,535	0	358,535	0	179,805	
<b>Total Internal Support &amp; Grants</b>	<b>57,506,760</b>	<b>-1,842,091</b>	<b>55,664,669</b>	<b>0</b>	<b>48,551,562</b>	
<b>Assessments</b>						
Assessments	20,612,608	0	20,612,608	20,612,608	20,213,466	(1.94%)
<b>Total Assessments</b>	<b>20,612,608</b>	<b>0</b>	<b>20,612,608</b>	<b>20,612,608</b>	<b>20,213,466</b>	
<b>CX Transfers - Operating</b>						
Grants CX Transfers	547,224	0	547,224	0	547,224	
Human Services CX Transfers	20,695,327	0	20,695,327	0	20,587,617	
General Government CX Transfers	2,047,135	0	2,047,135	0	2,028,766	
Public Health & EMS CX Transfers	28,179,179	171,205	28,350,384	0	27,623,094	
Physical Environment CX Transfers	6,312,729	0	6,312,729	0	6,245,008	
CIP CX Transfers	12,068,669	6,172,597	18,241,266	0	12,125,963	
<b>Total CX Transfers - Operating</b>	<b>69,850,263</b>	<b>6,343,802</b>	<b>76,194,065</b>	<b>0</b>	<b>69,157,672</b>	
<b>Transportation</b>						
Stormwater Decant Program	443,675	162,000	605,675	605,675	538,633	(11.07%)
Roads	79,733,519	7,896,514	87,630,033	87,630,033	78,024,405	(10.96%)
Roads Construction Transfer	34,674,769	-300,000	34,374,769	0	32,874,769	
Airport	13,651,350	269,020	13,920,370	13,920,371	9,965,503	(28.41%)
Transit	538,444,569	9,154,874	547,599,443	547,599,443	543,349,011	(0.78%)
DOT Director's Office	5,888,863	265,135	6,153,998	6,153,999	5,607,071	(8.89%)
Transit Revenue Vehicle Replacement	39,475,479	0	39,475,479	0	36,109,046	
Wastewater Equipment Rental and Revolving	2,220,956	313,041	2,533,997	2,533,998	1,201,119	(52.60%)
Equipment Rental and Revolving (ER&R)	12,868,820	801,979	13,670,799	13,670,798	10,015,259	(26.74%)
Motor Pool Equipment Rental and Revolving	12,055,950	1,181,126	13,237,076	13,237,075	10,193,660	(22.99%)
<b>Total Transportation</b>	<b>739,457,950</b>	<b>19,743,689</b>	<b>759,201,639</b>	<b>685,351,392</b>	<b>727,878,476</b>	
<b>Public Health</b>						
Jail Health Services	26,722,724	324,062	27,046,786	27,046,786	26,542,653	(1.86%)
Emergency Medical Services (EMS)	62,374,958	2,331	62,377,289	62,377,289	48,099,389	(22.89%)
Local Hazardous Waste	14,074,294	0	14,074,294	14,074,294	8,065,267	(42.70%)
Public Health	188,265,459	5,855,600	194,121,059	194,491,050	169,050,562	(13.08%)
Medical Examiner	4,517,341	0	4,517,341	4,517,341	4,352,472	(3.65%)
<b>Total Public Health</b>	<b>295,954,776</b>	<b>6,181,993</b>	<b>302,136,769</b>	<b>302,506,760</b>	<b>256,110,343</b>	
<b>Debt Service Funds</b>						
Wastewater Treatment Debt Service	173,092,656	0	173,092,656	0	82,166,449	
Limited G.O. Bond Redemption	153,114,443	0	153,114,443	0	91,708,163	
Unlimited G.O. Bond Redemption	39,839,234	0	39,839,234	0	39,839,235	
Stadium G.O. Bond Redemption	2,212,788	0	2,212,788	0	2,212,788	
<b>Total Debt Service Funds</b>	<b>368,259,121</b>	<b>0</b>	<b>368,259,121</b>	<b>0</b>	<b>215,926,635</b>	
<b>Adult &amp; Juvenile Detention</b>						
Adult & Juvenile Detention	119,614,672	1,044,367	120,659,039	120,659,040	118,678,552	(1.64%)
<b>Total Adult &amp; Juvenile Detention</b>	<b>119,614,672</b>	<b>1,044,367</b>	<b>120,659,039</b>	<b>120,659,040</b>	<b>118,678,552</b>	
<b>Community &amp; Human Services</b>						

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Office of the Public Defender	39,770,059	2,028,164	41,798,223	41,798,223	40,203,731	(3.81%)
CFSA Transfers - Community Services Division	13,901,026	5,788,203	19,689,229	0	12,715,241	
CFSA Transfers to Work Training Program	1,810,997	0	1,810,997	0	1,810,997	
CFSA Transfers to Public Health	4,335,963	0	4,335,963	0	4,335,963	
CFSA Transfers to DCHS	648,720	0	648,720	0	648,720	
CFSA Transfers to Housing Opportunity	1,216,559	0	1,216,559	0	1,216,559	
Veterans Services	2,598,649	5,045	2,603,694	2,603,694	2,058,905	(20.92%)
Developmental Disabilities	26,185,078	2,546	26,187,624	26,187,624	23,362,381	(10.79%)
Community and Human Services, Admin.	2,539,390	8,069	2,547,459	2,547,460	2,323,156	(8.81%)
MHCADS - Mental Health	153,295,705	31,760	153,327,465	153,327,465	125,351,378	(18.25%)
Mental Illness & Drug Dependency Fund	22,211,605	0	22,211,605	22,211,605	1,041,922	(95.31%)
Veterans and Family Levy	8,356,441	4,939,376	13,295,817	13,295,820	7,348,301	(44.73%)
Human Services Levy	8,186,768	4,942,300	13,129,068	13,129,068	6,582,146	(49.87%)
Citizen Counselor Network	130,000	0	130,000	0	71,494	
MHCADS - Alcoholism and Substance Abuse	24,814,628	2,595,581	27,410,209	27,410,208	23,608,499	(13.87%)
Youth Employment	6,520,040	0	6,520,040	6,520,041	4,813,644	(26.17%)
Dislocated Worker Program Administration	4,088,673	0	4,088,673	4,088,673	2,904,341	(28.97%)
Federal Housing and Community Development	18,482,000	18,992,014	37,474,014	0	16,632,753	
<b>Total Community &amp; Human Services</b>	<b>339,092,301</b>	<b>39,333,058</b>	<b>378,425,359</b>	<b>313,119,881</b>	<b>277,030,131</b>	
<b>Grand Total</b>	<b>3,162,176,277</b>	<b>122,253,968</b>	<b>3,284,430,245</b>	<b>2,621,921,370</b>	<b>2,791,885,479</b>	

**Note: Table 5 does not include Public Transportation CIP Transfer, Airport Construction Transfer, Housing Opportunity Fund, or Inmate Welfare.**



# Table 5 Footnote Matrix

Appropriation Name		Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0710	Airport	(3,954,868)	(28.41%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0208	Automated Fingerprint Identification System (AFIS)	(3,931,122)	(22.24%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0630	Boundary Review Board	(16,593)	(5.15%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0180	Business Relations & Economic Development	(401,266)	(15.66%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0437	Cable Communications	(12,345)	(5.12%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0935	Community and Human Services, Admin.	(224,304)	(8.81%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0023	DES Equipment Replacement	(146,148)	(57.59%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0325	Development & Environmental Svcs. (DDES)	(4,220,643)	(12.98%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0920	Developmental Disabilities	(2,825,243)	(10.79%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0940	Dislocated Worker Program Administration	(1,184,332)	(28.97%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0530	District Court	(1,415,392)	(5.34%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5010M	DOT Director's Office	(546,928)	(8.89%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0205	Drug Enforcement Forfeits	(462,125)	(36.66%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0535	Elections	(1,099,670)	(5.18%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0830	Emergency Medical Services (EMS)	(14,277,900)	(22.89%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Not planning on using wage & disaster contingencies. Delays in starting projects. Several providers delayed utilization of funds for equipment.
0431	Enhanced-911	(9,850,244)	(43.46%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0750	Equipment Rental and Revolving (ER&R)	(3,655,539)	(26.74%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Various payments and transfers will not be posted until 13th month reports.
0417	Executive Services - Administration	(285,326)	(10.30%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0641	Expansion Levy	(6,035,296)	(37.59%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0601	Facilities Management Internal Service	(5,459,990)	(11.34%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Entries to recategorize over \$1.0 million of labor match negative expenditures to revenues not posted yet.

## Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

## Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

## Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

# Table 5 Footnote Matrix

Appropriation Name		Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0138	Finance and Business Operations	(1,936,983)	(6.05%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3180M	Geographic Information Systems	(327,628)	(7.45%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0420	Human Resources Management	51,674	0.53%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Pending journal entry to correct and reverse 2009 equipment expense posted to 2008.
0118	Human Services Levy	(6,546,922)	(49.87%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0490	I-NET Operations	(328,069)	(10.30%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Some transactions will occur in the 13th month.
0760	Inter-County River Improvement	(67,000)	(100.00%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Transfers will be made in 4th quarter.
0540	Judicial Administration	(1,781,007)	(8.89%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0561	King County Flood Control Zone District	(25,431,580)	(85.19%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Ordinance 16279 placed all CIP expenditures in the operating fund.
0860	Local Hazardous Waste	(6,009,027)	(42.70%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	13th month activity should align expenditures closer to budget.
1460M	Marine Division	(2,275,768)	(53.33%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0990	Mental Illness & Drug Dependency Fund	(21,169,683)	(95.31%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
28 0960	MHCADS - Alcoholism and Substance Abuse	(3,801,709)	(13.87%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0924	MHCADS - Mental Health	(27,976,087)	(18.25%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0780	Motor Pool Equipment Rental and Revolving	(3,043,415)	(22.99%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Various payments and transfers will not be posted until 13th month reports.
0381	Natural Resources and Parks Administration	(658,463)	(12.57%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0384	Noxious Weed Control Program	(273,361)	(15.93%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0401	Office of Emergency Management	(122,254)	(8.00%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1550M	Office of Information Resource Management	(919,273)	(13.09%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Some transactions will occur in the 13th month.
0140	Office of Management and Budget	(1,006,193)	(14.04%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0120	Office of the Executive	(220,895)	(5.58%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0415	OIRM - Printing and Graphic Arts	(36,702)	(34.95%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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Underexpenditure  
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Underexpenditure  
Underexpenditure

- 9 Others: Please see explanation above.
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Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

# Table 5 Footnote Matrix

Appropriation Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0640 Parks and Recreation	(3,471,286)	(12.43%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Does not include \$430k disappropriation for Benson Hill Annexation.
0800 Public Health	(25,440,488)	(13.08%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Local 17 contract not settled--YTD accrual will post in 13th month.
0440 Real Estate Services	(244,113)	(7.16%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0471 Recorder's Operation and Maintenance	(1,011,436)	(30.32%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0154 Risk Management	(8,448,206)	(28.81%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0740 River Improvement	(760,194)	(79.32%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0730 Roads	(9,605,628)	(10.96%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reimbursable grant projects budgeted (as Certified Agency) for other agencies are not completed. 13th month transactions are not yet recorded.
0666 Safety and Claims Management	(10,502,632)	(28.51%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0720 Solid Waste	(21,347,788)	(19.84%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0715 Solid Waste Post-Closure Landfill Maintenance	(2,223,466)	(59.92%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0726 Stormwater Decant Program	(67,042)	(11.07%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Does not include 13th month transactions.
0845 Surface Water Management Local Drainage Serv	(1,430,657)	(6.11%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0432 Technology Services	(2,129,546)	(7.19%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Some transactions will occur in the 13th month.
0433 Telecommunications	(306,200)	(12.57%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Some transactions will be recorded in the 13th month.
0117 Veterans and Family Levy	(5,947,519)	(44.73%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0480 Veterans Services	(544,789)	(20.92%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0137 Wastewater Equipment Rental and Revolving	(1,332,879)	(52.60%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Various payments and transfers will not be posted until 13th month reports.
4000M Wastewater Treatment	(6,599,755)	(6.57%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0741 Water and Land Resources Shared Services	(2,846,734)	(9.23%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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0936	Youth Employment	(1,706,397)	(26.17%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Grants contracted; payments will be made upon completion of projects.
0355	Youth Sports Facilities Grant	(1,096,282)	(67.40%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Underexpenditure  
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Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

# Non-CX Financial Plan

Fund Name: Road Fund  
Fund Number: 1030  
Prepared by: Greg Scharrer, Budget and Technology Manager

Quarter: Fourth 2008  
Date Prepared: January 21, 2009

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>(1,192,000)</b>	<b>1,180,513</b>	<b>(8,584,691)</b>	<b>(8,584,691)</b>		
<b>Revenues</b>						
Property Tax	77,335,075	79,136,894	76,282,794	76,282,794	(2,854,100)	Benson Hill annexation property tax payment (\$2.5 m) and 2008 new construction adopted (\$375k) less than Exec Proposed projection.
Gas Taxes	15,594,105	16,337,094	15,478,556	15,478,556	(858,538)	Updated WSDOT projection (Sept 2008)
Reimbursable Fees for Service	11,756,948	13,791,432	21,166,145	21,166,145	7,374,713	Encumbrance auto carryover (\$824,713) for reimbursable contracts (org 1668) and \$6,388,000 for Roads Reimbursable Supplemental and \$162,000 for Regional Vector supplemental
Sale of Assets	119,515	5,639,900	9,062,090	9,062,090	3,422,190	2007 land sales carried forward for sale anticipated in 2008 (\$3.7 m) less \$700k for Renton complex land sale < projected due to smaller parcel
Grants	1,536,233		4,419,991	4,419,991	4,419,991	FEMA and FHWA storm and Cultural Resources grants collectible in 2008.
Other Revenues	3,883,050	1,352,574	1,487,139	1,487,139	134,565	State forest timber sales projection increased based on prior 3 year actual receipts
<b>Total Revenues</b>	<b>110,224,926</b>	<b>116,257,894</b>	<b>127,896,715</b>	<b>127,896,715</b>	<b>11,638,821</b>	
<b>Expenditures</b>						
Roads Operating Base (730)	(70,630,716)	(72,377,366)	(72,377,366)	(70,980,724)	1,396,642	Estimated column assumes underexpenditures.
Surface Water Utility Payment	(3,753,645)	(3,715,447)	(3,715,447)	(3,715,447)	-	
Traffic Enforcement Payment to Sheriff	(3,551,755)	(3,640,706)	(3,640,706)	(3,640,706)	-	
Regional Stormwater Disposal Program (726)	(481,533)	(443,675)	(443,675)	(443,675)	-	
Previous Year Encumbrance Carryover			(1,208,514)	(1,208,514)	(1,208,514)	
Benson Hill Annexation Reductions			-	-	-	
Roads Reimbursable and Issaquah Hobart			(6,688,000)	(6,688,000)	(6,688,000)	
Road Supplemental			(162,000)	(162,000)	(162,000)	Adopted at year end to reflect increased disposal volumes..
Regional Stormwater Decant Supplemental			-	-	-	
<b>Total Expenditures</b>	<b>(78,417,649)</b>	<b>(80,177,194)</b>	<b>(88,235,708)</b>	<b>(86,839,066)</b>	<b>(6,661,872)</b>	
<b>Estimated Underexpenditure</b>		801,772	1,396,642			Includes Benson Hill annexation reductions not adopted by Council
<b>Other Fund Transactions</b>						
CIP Fund Contribution (724)	(39,199,968)	(34,674,769)	(34,674,769)	(34,674,769)		
Supplemental Cancels CIP 400708			300,000	300,000	300,000	Cancellation of CIP Project 4007008 in mid-year 2008 supplemental.
Benson Hill CIP Reductions			1,500,000	1,500,000	1,500,000	Ordinance not passed by Council but Construction Transfer will be reduced by this amount.
Impaired investments <sup>3</sup>				(18,836)		
<b>Total Other Fund Transactions</b>	<b>(39,199,968)</b>	<b>(34,674,769)</b>	<b>(32,874,769)</b>	<b>(32,893,605)</b>		
<b>Ending Fund Balance</b>	<b>(8,584,691)</b>	<b>3,388,216</b>	<b>(401,811)</b>	<b>(420,647)</b>		
<b>Designations and Reserves</b>						
Prior Year Encumbrance Carryover	(1,208,514)					
IT Projects Reserve Pending QBC Approvals		(850,000)				
<b>Total Designations and Reserves</b>	<b>(1,208,514)</b>	<b>(850,000)</b>				
<b>Ending Undesignated Fund Balance</b>	<b>(9,793,205)</b>	<b>2,538,216</b>	<b>(401,811)</b>	<b>(420,647)</b>		
<b>Target Fund Balance</b>	<b>1,653,374</b>	<b>1,743,868</b>	<b>1,918,451</b>	<b>1,918,451</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2007 CAFR

<sup>2</sup> Adopted is taken from 2008 Adopted Budget Book

<sup>3</sup> At year end 2007 the county investment pool held investments that became impaired. This adjustment also reflects an unrealized loss for these impaired investments.

# Non-CX Financial Plan

Fund Name: DES/OEM/E-911 Program Office  
Fund Number: 1110/0431  
Prepared by: Marlys Davis

Quarter: Fourth 2008  
Date Prepared: 01/22/09

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>15,168,219</b>	<b>11,738,362</b>	<b>16,930,254</b>	<b>16,930,254</b>		
<b>Revenues</b>						
E911 Switched Access Lines	6,251,586	6,380,956	6,380,956	5,612,606	(768,350)	Change based on actual revenue received.
E911 Wireless Access Lines	9,251,750	9,724,005	9,724,005	10,035,321	311,316	Change based on actual revenue received.
E911 VoIP Access Lines				467,362	467,362	Change based on actual revenue received.
Investment Interest	452,234	853,563	853,563	494,344	(359,219)	Change based on actual interest earned.
Realized Loss-Impaired Investments			(308,417)	(308,417)	(308,417)	Change based on actual loss.
Unrealized Loss-Impaired Investments				235,755		
Miscellaneous Revenue	1,567,719					
Other Interfund-Emergency Comm Sys	528,458	317,074	317,074	317,074	-	
State E-911 Support	65,000					
<b>Total Revenues</b>	<b>18,116,747</b>	<b>17,275,598</b>	<b>16,967,181</b>	<b>16,854,045</b>	<b>(657,308)</b>	
<b>Expenditures</b>						
Operating	(13,912,782)	(21,532,956)	(21,532,956)	(13,597,726)	7,935,230	Change based on State E-911 payment of some costs.
Encumbrance Carryover	(1,807,176)		(1,133,487)	(1,133,487)	(1,133,487)	2007/2008 Encumbrance Carryover.
Reappropriations Ordinance	(634,754)					
Reserve Expenditures				(1,139,292)		
Encumbrances				(5,534,227)		
Reappropriations						
<b>Total Expenditures</b>	<b>(16,354,712)</b>	<b>(21,532,956)</b>	<b>(22,666,443)</b>	<b>(21,404,732)</b>	<b>128,224</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
Impaired Investment <sup>4</sup>				(77,732)		
<b>Total Other Fund Transactions</b>				(77,732)		
<b>Ending Fund Balance</b>	<b>16,930,254</b>	<b>7,481,004</b>	<b>11,230,992</b>	<b>12,301,835</b>		
<b>Designations and Reserves</b>						
2007/2008 Encumbrance Carryover	(1,133,487)					
Less Reserve/Designations-Land Line	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)		
Less Reserve/Designations-Cellular	(3,145,011)	(2,411,433)	(3,145,011)	(3,456,327)	(1,044,894)	Additional Wireless Revenue transferred to Reserve.
<b>Total Designations and Reserves</b>	<b>(6,278,498)</b>	<b>(4,411,433)</b>	<b>(5,145,011)</b>	<b>(5,456,327)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>10,651,756</b>	<b>3,069,571</b>	<b>6,085,981</b>	<b>6,845,508</b>		
<b>Target Fund Balance<sup>3</sup></b>	<b>1,391,278</b>	<b>2,153,296</b>	<b>2,153,296</b>	<b>1,359,773</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2007 CAFR.

<sup>2</sup> Adopted is taken from 2008 Adopted Budget Book.

<sup>3</sup> Target fund balance is calculated at 10% of operating expenditures.

<sup>4</sup> At year end 2007 the county investment pool held investments that became impaired. This adjustment reflects an unrealized loss for these impaired investments and an increase to the loss estimate for 2008.

**Form C**  
**Non-CX Financial Plan**

Fund Name: Emergency Medical Services  
Fund Number: 000001190  
Prepared by: Cynthia Bradshaw / Mark Leaf

Quarter: Fourth 2008  
Date Prepared: January 13, 2009

Category	2007 Actual <sup>1</sup>	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>9,403,719</b>	<b>6,070,111</b>	<b>6,202,820</b>	<b>6,202,820</b>		
<b>Revenues</b>						
DESIGNATED RESERVES		651,199	~ 651,722	245,572	(405,627)	Projects funded by reserves/program balances
TAXES <sup>2</sup>	39,505,477	60,985,715	60,985,192	65,263,164	4,277,449	Adopted financial plan forecasted \$62,349,620 in taxes
FEDERAL GRANTS				25,637	25,637	
STATE GRANTS	1,439			2,246	2,246	
INTERGOVERNMENTAL PAYMENT	236					
CHARGES FOR SERVICES	3,110	52,000	52,000	196,274	144,274	Anticipate higher use of KCM1 at venues (SIR, Emerald Downs)
MISCELLANEOUS REVENUE	462,064	306,541	306,541	412,248	105,707	Includes unrealized losses and gains
OTHER FINANCING SOURCES	64,814	4,503	4,503	54,193	49,690	
CURRENT EXPENSE	375,000	375,000	375,000	375,000		
<b>Total Revenues</b>	<b>40,412,140</b>	<b>62,374,958</b>	<b>62,374,958</b>	<b>66,574,334</b>	<b>4,199,376</b>	
<b>Expenditures</b>						
EMS BASIC LIFE SUPPORT	(9,674,865)	(14,390,254)	(14,390,254)	(14,256,341)	133,913	Carryover related to vehicle for one agency
EMS PARAMEDIC SVCS	(28,736,207)	(34,334,975)	(34,334,975)	(32,883,524)	1,451,451	Carryover related to equipment/capital expenses
EMS REGIONAL SERVICES	(5,201,967)	(6,339,601)	(6,399,732)	(5,538,618)	800,983	Hiring delays
EMS STRATEGIC INITIATIVES		(1,361,580)	(1,361,580)	(358,487)	1,003,093	PRB Delays; changed cashflow of Strategic Initiative projects
EMS BUDGET CONTINGENCY		(566,717)	(508,917)		566,717	
ALS SALARY & WAGE CONTINGENCY		(2,104,452)	(2,104,452)		2,104,452	Restricted contingencies -- not anticipating needing in 2008
DISASTER RESPONSE CONTINGENCY		(3,216,379)	(3,216,379)		3,216,379	Restricted contingencies -- not anticipating needing in 2008
KING COUNTY AUDITOR'S OFFICE		(61,000)	(61,000)		61,000	moved to 2009
<b>Total Expenditures</b>	<b>(43,613,039)</b>	<b>(62,374,958)</b>	<b>(62,377,289)</b>	<b>(53,036,970)</b>	<b>9,337,988</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
IMPAIRMENT ON INVESTMENTS <sup>5</sup>				(40,818)		
TAXES IN FP (not included in Budget) <sup>2</sup>		1,363,875	1,363,875		(1,363,875)	Adopted Budget did not show full taxes forecast in FP
<b>Total Other Fund Transactions</b>		<b>1,363,875</b>	<b>1,363,875</b>	<b>(40,818)</b>	<b>(1,404,693)</b>	
<b>Ending Fund Balance</b>	<b>6,202,820</b>	<b>7,433,986</b>	<b>7,564,364</b>	<b>19,699,366</b>		
<b>Designations and Reserves</b>						
RESERVE FOR ENCUMBRANCES	(2,331)	(2,331)	(2,331)	(2,331)		
DESIGNATED FOR 2009 DISASTER CONTINGENCY				(3,216,379)	(3,216,379)	FP assumes prior year underexpenditure rolled into next year
DESIGNATIONS FROM 2002-2007 Levy			(892,773)	(892,773)	(892,773)	
DESIGNATIONS (PROGRAM BALANCES)	(1,713,719)	(1,022,900)	(1,062,520)	(3,090,548)	(2,067,648)	Includes equipment allocation carryover for providers
RESERVES FOR UNANTICIPATED INFLATION		(1,230,000)	(1,230,000)	(1,230,000)		
RESERVES (CHASSIS, RISK, MILLAGE)		(375,000)	(375,000)	(375,000)		
<b>Total Designations and Reserves</b>	<b>(1,716,050)</b>	<b>(2,630,231)</b>	<b>(3,562,624)</b>	<b>(8,807,031)</b>	<b>(6,176,800)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>4,486,770</b>	<b>4,803,755</b>	<b>4,001,740</b>	<b>10,892,335</b>		
<b>Target Fund Balance<sup>4</sup></b>	<b>3,634,420</b>	<b>3,742,497</b>	<b>3,742,497</b>	<b>3,994,460</b>		

**Financial Plan Notes:**

<sup>1</sup> 2007 Actuals based on 14th Month ARMS reports

<sup>2</sup> 2008 Adopted budget included taxes to match planned expenditures; 2008 EMS Financial Plan forecast tax collection was \$62,349,590; remainder shown and forecast in other fund transactions

<sup>3</sup> Includes reserves for diesel cost stabilization, pharmaceuticals/medical equipment, and call volume/utilization reserve.

<sup>4</sup> Target fund balance is based on 1/12 yearly expenditures for 2002-2007 levy; changed to 6% of yearly revenues for 2008-2013 levy period

<sup>5</sup> At year end 2007 the county investment pool held investments that became impaired. This adjustment also reflects an unrealized loss for these impaired investments

# Non-CX Financial Plan

Fund Name: Shared Services  
Fund Number: 1210  
Prepared by: Steve Oien

4th Quarter  
Date Prepared: January 22, 2009

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>630,116</b>	<b>165,905</b>	<b>900,010</b>	<b>900,010</b>		
<b>Revenues</b>						
WTD Operating	13,305,633	13,750,874	13,750,874	13,950,000	199,126	Revised based on YTD and estimated encumbrances backed by WTD
WTD Capital	375,142	333,996	333,996	312,780	(21,216)	Revised based on YTD and projected revenues
Local Haz Waste	3,853,284	4,426,485	4,426,485	4,002,000	(424,485)	Revised based on YTD revenues
SWM Transfer From 1211	6,779,444	6,643,816	6,643,816	6,643,000	(816)	Revised based on YTD and estimated encumbrances backed by SWM
Other	3,885,259	3,904,245	3,904,245	4,617,361	713,116	Revised based on YTD and projected revenues
					-	
					-	
<b>Total Revenues</b>	<b>28,198,762</b>	<b>29,059,416</b>	<b>29,059,416</b>	<b>29,525,141</b>	<b>465,725</b>	
<b>Expenditures</b>						
Expenditures	(27,863,078)	(28,996,924)	(28,996,924)	(28,185,000)	811,924	Revised based on YTD expenditures
ARMS Encumbrance Reinstatements			(364,044)	(364,044)	(364,044)	Carryover from 2007
IBIS PO Reinstatements			(889,700)	(889,700)	(889,700)	Carryover from 2007
Omnibus Request			(592,995)	(592,995)	(592,995)	Supplemental Request
<b>Total Expenditures</b>	<b>(27,863,078)</b>	<b>(28,996,924)</b>	<b>(30,843,663)</b>	<b>(30,031,739)</b>	<b>(1,034,815)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
Impaired Investment GAAP Entry 3/				(11,985)		
Reserve for WRIA Cost Shares 4/	(65,790)			(65,790)		
<b>Total Other Fund Transactions</b>	<b>(65,790)</b>			<b>(77,775)</b>		
<b>Ending Fund Balance</b>	<b>900,010</b>	<b>228,397</b>	<b>(884,237)</b>	<b>315,637</b>		
<b>Designations and Reserves</b>						
Reserve for ARMS Carryforward	(364,044)			-		
Reserve for IBIS PO Reinstatements	(889,700)			-		
<b>Total Designations and Reserves</b>	<b>(1,253,744)</b>					
<b>Ending Undesignated Fund Balance</b>	<b>(353,734)</b>	<b>228,397</b>	<b>(884,237)</b>	<b>315,637</b>		
<b>Target Fund Balance 5/</b>						

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from 2007 prelim CAFR figures from KC Finance. Beginning fund balance adjusted to match 2006 CAFR ending balance.

<sup>2</sup> Adopted is taken from 2008 adopted financial plan from KC OMB.

<sup>3</sup> This is from KC Finance Business and Operations division. It reflects GAAP entry for impaired investments.

<sup>4</sup> This is revenue received in 2007 from WRIA 7 & 8 partners for which expenditures have not been made. Expenditure authority may be requested later in 08 or as part of the 09 budget

<sup>5</sup> There is no minimum fund balance policy. Shared Services operates on a reimbursement basis. Accumulated fund balance will be applied to reduce OH cost shares in 2009.



# Non-CX Financial Plan

Fund Name: Department of Development and Environmental Services  
Fund Number: 000001340  
Prepared by: Elaine M. Gregory

4th Qtr Supplemental  
Date Prepared: 01/15/2009

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised <sup>4</sup>	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>17,721,963</b>	<b>14,286,027</b>	<b>25,536,450</b>	<b>25,536,450</b>		
<b>Revenues</b>						
Fee Receipts	34,592,107	24,393,004	24,393,004	19,596,393	(4,796,611)	Downturn of housing and overall economy has caused revenues to come under forecast
Other Revenue	1,106,507	1,224,866	1,224,866	1,224,866	-	
Investment Interest	854,238	1,200,000	1,200,000	1,192,110	(7,890)	Interest rates decreased in 2008
Operating Contingency	-	970,608	970,608	970,608	-	
CX Transfers	3,465,290	2,541,641	2,413,806	2,541,641	-	
					-	
<b>Total Revenues</b>	<b>40,018,142</b>	<b>30,330,119</b>	<b>30,202,284</b>	<b>25,525,618</b>	<b>(4,804,501)</b>	
<b>Expenditures</b>						
Salaries and Benefits	(23,041,528)	(25,037,980)	(25,016,961)	(22,841,970)	2,196,010	Under budget due to vacancies not filled. Mgmt continues to monitor staffing requirements
Supplies and Contracts	(1,190,657)	(1,807,246)	(1,816,505)	(1,807,246)	-	
Intragovernmental Services	(5,197,309)	(4,082,254)	(4,147,932)	(4,082,254)	-	
Capital and Other	(324,731)	(561,277)	(552,682)	(561,277)	-	
Operating Contingency	-	(975,000)	(975,000)	(975,000)	-	
Encumbrance Carryover	-	-	(45,323)	(45,323)	(45,323)	
					-	
<b>Total Expenditures</b>	<b>(29,754,225)</b>	<b>(32,463,757)</b>	<b>(32,554,403)</b>	<b>(30,313,070)</b>	<b>2,150,687</b>	
<b>Estimated Underexpenditures</b>		<b>50,833</b>	<b>50,833</b>	<b>50,833</b>		
<b>Other Fund Transactions</b>						
P&L Final Order	(2,449,430)	-	-	(167,415)		
Impaired Investments <sup>3</sup>	-	-	-	(167,415)		
<b>Total Other Fund Transactions</b>	<b>(2,449,430)</b>	<b>-</b>	<b>-</b>	<b>(167,415)</b>	<b>(2,653,814)</b>	
<b>Ending Fund Balance</b>	<b>25,536,450</b>	<b>12,203,222</b>	<b>23,235,164</b>	<b>20,632,416</b>	<b>(2,653,814)</b>	
<b>Designations and Reserves</b>						
Reserve for Staff Reduction	-	(456,272)	(456,272)	(456,272)	-	No changes to reserves of ending fund balance
Reserve for Revenue Shortfall	-	(1,626,200)	(1,626,200)	(1,626,200)	-	
Reserve for Technology Replacements	-	(1,914,595)	(1,914,595)	(1,914,595)	-	
Reserve for Waivers & Unanticipated Costs	-	(1,083,338)	(1,083,338)	(1,083,338)	-	
Reserve for Fee Stabilization	-	(4,300,000)	(4,300,000)	(4,300,000)	-	
Reserve for Encumbrances	(45,323)	-	-	-	-	
Designated for DDES	(2,522,508)	-	-	-	-	
Designated for Equipment Replacement	(965,240)	-	-	-	-	
<b>Total Designations and Reserves</b>	<b>(3,533,071)</b>	<b>(9,380,405)</b>	<b>(9,380,405)</b>	<b>(9,380,405)</b>	<b>-</b>	
<b>Ending Undesignated Fund Balance</b>	<b>22,003,379</b>	<b>2,822,816</b>	<b>13,854,759</b>	<b>11,252,011</b>		
<b>Target Fund Balance</b>	<b>3,719,278</b>	<b>4,057,970</b>	<b>4,069,300</b>	<b>3,789,134</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2006 CAFR

<sup>2</sup> Adopted is taken from 2008 Adopted Budget Book

<sup>3</sup> At year end 2007 the county investment pool held investments that became impaired. This adjustment also reflects an unrealized loss for these impaired investments

<sup>4</sup> Revised 2008 taken from final Budget Adj 2008

**Form C**  
**Non-CX Financial Plan**

Fund Name: Public Health  
Fund Number: 000001800  
Prepared by: Mark Leaf

Quarter: Fourth 2008  
Date Prepared: January 13, 2009

Category	2007 Actual	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>7,546,502</b>	<b>7,785,122</b>	<b>7,499,122</b>	<b>7,499,122</b>		
<b>Revenues</b>						
LICENSES & PERMITS	12,077,328	12,801,633	12,801,633	12,642,105	(159,528)	Septic Tank revenue project lower
FEDERAL GRANTS-DIRECT	12,271,679	12,170,468	13,037,696	14,098,793	1,928,325	Higher Ryan White revenue projected
FEDERAL GRANTS-INDIRECT	34,352,351	32,702,177	34,903,171	33,801,833	1,099,656	CC-Fed-HRSA Hoop Prep increased by \$1,877,586 & Match lower projection
STATE GRANTS	15,049,728	18,112,905	19,746,317	19,305,024	1,192,119	State DOH CC increases & AIDS Omnibus revenue increases
STATE ENTITLEMENTS	9,531,747	9,562,190	9,562,190	9,562,190	0	
INTERGOVERNMENTAL PAYMENT	48,141,434	53,548,803	56,387,228	52,532,657	(1,016,146)	Lower FQHC than budgeted
CHARGES FOR SERVICES	11,502,492	13,251,974	11,928,367	10,959,571	(2,292,403)	Lower personal health fees projected
FINES & FORFEITS	0	0	0	25	25	
MISCELLANEOUS REVENUE	3,111,640	4,816,739	5,622,889	5,798,884	982,145	WC Early Learning new revenue
NON REVENUE RECEIPTS	0	4,231,854	2,146,843	0	(4,231,854)	Grant Budget Contingency - all grants for 2008 reflected in direct project forecast
OTHER FINANCING SOURCES	1,221,088	0	0	1,640	1,640	KC Ins Compensation FA Loss
CURRENT EXPENSE	25,291,310	27,248,094	27,419,299	27,419,299	171,205	Zoonosis \$80,000 & WSNIA Union settlement contract \$91,205
CX-CHILDREN & FAMILY SET-ASIDE	4,242,625	4,335,963	4,335,963	4,335,963	0	
<b>Total Revenues</b>	<b>176,793,423</b>	<b>192,782,800</b>	<b>197,891,586</b>	<b>190,457,984</b>	<b>(2,324,816)</b>	
<b>Expenditures</b>						
SALARIES & WAGES	(79,729,319)	(86,294,249)	(89,877,093)	(85,531,170)	763,079	Salary savings & vacancies includes Local 17 accrual of \$1,109,004
PERSONAL BENEFITS	(28,795,592)	(33,205,091)	(33,848,248)	(31,215,658)	1,989,433	Benefit savings projections includes Local 17 accrual of \$165,131
SUPPLIES	(11,170,566)	(7,062,880)	(7,220,602)	(7,743,042)	(880,162)	Expenditures higher in medical/dental supplies & misc. operating supplies
SERVICES & OTHER CHARGES	(43,247,518)	(47,167,842)	(53,237,519)	(51,152,500)	(3,984,658)	Contract projected higher
INTRAGOVERNMENTAL SERVICE	(13,855,759)	(13,367,179)	(13,317,239)	(13,676,257)	(309,078)	Higher long term lease & facilities
CAPITAL OUTLAY	(863,330)	(1,372,931)	(1,417,947)	(922,881)	450,050	Fewer IT purchases
DEBT SERVICE	(169,445)	(30,000)	(30,000)	(82,441)	(52,441)	Copier lease charged here, but budgeted in services & other charges
INTRA COUNTY CONTRIBUTNS.	(192,196)	(138,609)	(138,609)	(138,609)	0	
CONTINGENCIES	0	(7,021,839)	(2,489,021)	0	7,021,839	Grant Budget Contingency
CONTRA EXPENDITURES	0	2,877,820	2,955,712	0	(2,877,820)	Salary & historical savings projections found in salaries & benefits above
<b>Total Expenditures</b>	<b>(178,023,755)</b>	<b>(192,782,800)</b>	<b>(198,620,566)</b>	<b>(190,462,558)</b>	<b>2,320,242</b>	
<b>Estimated Underexpenditures</b>						
Other Fund Transactions					0	
GAAP Adj - Misc. Trust - EMS	60,833				0	
GAAP Adj - Misc. Trust - Martha Tapp Car Seat	38,118				0	
GAAP Adj - Misc. Trust - Childrens Health Initiative	1,084,000				0	
<b>Total Other Fund Transactions</b>	<b>1,182,951</b>					
<b>Ending Fund Balance</b>	<b>7,499,122</b>	<b>7,785,122</b>	<b>6,770,142</b>	<b>7,494,548</b>		
<b>Designations and Reserves</b>						
INVENTORY RESERVE	(424,816)	(424,816)	(424,816)	(424,816)	0	
RESERVE FOR FQHC CAP PAYBACK 4	0	0	0	(633,400)	(633,400)	
RESERVE FOR ENCUMBRANCES	(289,991)	(289,991)	(289,991)		289,991	
DESIGNATED FOR REAPPROPRIATION	(652,936)	(652,936)	(652,936)		652,936	
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(60,833)	(60,833)	(60,833)	(60,833)	0	
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(38,118)	(38,118)	(38,118)	(38,118)	0	
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(1,084,000)	(1,084,000)	(1,084,000)	(807,244)	276,756	Fund Balance drawdown for CHI projected expenditures H00211
ENVIRONMENTAL HEALTH FEE RESERVE	(3,625,458)	(3,625,458)	(3,625,458)	(3,009,546)	615,912	EH Reserve decrease (Exp \$22,448,451 - Rev \$21,832,539)
<b>Total Designations and Reserves</b>	<b>(6,176,152)</b>	<b>(6,176,152)</b>	<b>(6,176,152)</b>	<b>(4,973,957)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>1,322,969</b>	<b>1,608,970</b>	<b>593,989</b>	<b>2,520,590</b>		
<b>Target Fund Balance</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		

**Financial Plan Notes:**

- 2007 Actuals are based on CAFR
- The target Public Health Fund balance goal is \$1,000,000
- CX is budgeted at 98% in the Public Health Fund with 2% reserved centrally.
- Reserve for FQHC payback for OB program.

**Form C**  
**Non-CX Financial Plan**

Fund Name: REET 1  
Fund Number: 3681  
Prepared by: E. Wise

Quarter: Fourth  
Date Prepared: February 2009

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	16,953,796	5,436,362	14,236,694	14,236,694	8,800,332	Reflects 2007 Actuals per the 14th Month.
<b>Revenues</b>						
* REET Tax <sup>3</sup>	9,536,467	6,277,198	5,134,148	5,134,148	(1,143,050)	Updated revenue actual receipts include Auburn and Benson Hill annexation reductions.
* Annexation of Lea Hill and West Hill Auburn		(262,456)			262,456	See above.
* Sale of Property	102,672				-	
* Other Revenue Source	0				-	
<b>Total Revenues</b>	<b>9,639,139</b>	<b>6,014,742</b>	<b>5,134,148</b>	<b>5,134,148</b>	<b>(880,594)</b>	
<b>Expenditures</b>						
* Parks & Open Space Expenditures						
* T/T Parks CIP Fund 3160 <sup>7</sup>	(6,542,254)	(4,864,545)	(11,647,304)	(11,647,304)	(6,782,759)	CIP Recon Ordinance 16307
* T/T Parks CIP Fund 3490 <sup>7</sup>	(1,213,268)	(3,987,812)	(6,192,022)	(6,192,022)	(2,204,210)	CIP Recon Ordinance 16307
* T/T Open Space CIP Fund 3522 <sup>7</sup>	(2,439,218)	(400,000)	(1,482,593)	(1,482,593)	(1,082,593)	CIP Recon Ordinance 16307
* T/T Conservation Futures CIP Fund 3151					-	
* Debt Service <sup>4</sup>	(2,158,625)	(2,151,799)	(2,151,799)	(2,151,799)	-	
* REET 1 Finance Charges	(2,876)	(2,859)	(2,859)	(2,859)	-	
<b>Total Expenditures</b>	<b>(12,356,241)</b>	<b>(11,407,015)</b>	<b>(21,476,577)</b>	<b>(21,476,577)</b>	<b>(10,069,562)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* Intrafund Loan and Payments <sup>8</sup>	0	0	2,200,000	2,200,000	2,200,000	
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>0</b>	
<b>Ending Fund Balance</b>	<b>14,236,694</b>	<b>44,089</b>	<b>94,265</b>	<b>94,265</b>	<b>(2,149,824)</b>	See above.
<b>Designations and Reserves</b>						
* Annexation Incentive Reserve					-	
* Interfund Loan Revenue Backing					-	
* 2007 Estimated CIP Carryover <sup>6</sup>	(11,606,800)	0	0	0	0	
<b>Total Designations and Reserves</b>	<b>(11,606,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Undesignated Fund Balance</b>	<b>2,629,894</b>	<b>44,089</b>	<b>94,265</b>	<b>94,265</b>	<b>(2,149,824)</b>	See above.
<b>Target Fund Balance<sup>5</sup></b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	

**Financial Plan Notes:**

<sup>1</sup> 2007 Actuals are per 14th Month ARMS.

<sup>2</sup> 2008 Adopted is per the 2008 Adopted Budget Book.

<sup>3</sup> The 2008 Adopted column REET tax revenue is based on the September 2007 budget forecast. The 2008 Revised and Estimated Revenue is based on December 2008 Year-to-date Actual receipts.

<sup>4</sup> 2008 Adopted Debt Service includes (925,050) for Parks Land Acquisition Bonds; (1,094,171) for Refunded 1993A Bonds; (132,578) for Treemont Acquisition Bonds.

<sup>5</sup> Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

<sup>6</sup> 2007 CIP Carryover based on 2007 Actuals.

<sup>7</sup> CIP Reconciliation project adjustments included in ordinance 16307.

<sup>8</sup> Intrafund Loan, if necessary, to maintain cash balances in support of 2007 carryover adjustment and 2008 overprogrammed revenue to be paid over five years including interest at 5%.

**Form C**  
**Non-CX Financial Plan**

Fund Name: REET 2  
Fund Number: 3682  
Prepared by: E. Wise

Quarter: Fourth  
Date Prepared: February 2009

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>17,050,488</b>	<b>3,151,195</b>	<b>14,700,863</b>	<b>14,700,863</b>	<b>11,549,668</b>	Reflects 2007 Actuals per the 14th Month.
<b>Revenues</b>						
* REET Tax <sup>3</sup>	9,208,149	6,014,742	4,916,487	4,916,487	(1,098,255)	Updated revenue actual receipts include Auburn and Benson Hill annexation reductions.
<b>Total Revenues</b>	<b>9,208,149</b>	<b>6,014,742</b>	<b>4,916,487</b>	<b>4,916,487</b>	<b>(1,098,255)</b>	
<b>Expenditures</b>						
* Parks Expenditures						
* T/T Parks CIP Fund 3160 <sup>7,9</sup>	(6,074,820)	(6,070,993)	(13,751,007)	(13,751,007)	(7,680,014)	Ordinance 16248 and 16307 implementation.
* T/T Parks CIP Fund 3490 <sup>7,9</sup>	(4,898,326)	(1,584,612)	(5,316,500)	(5,316,500)	(3,731,888)	Ordinance 16248 and 16307 implementation.
* T/T SWM CIP Fund 3292						
* Debt Service <sup>5,9</sup>	(582,669)	(708,324)	(578,419)	(578,419)	129,905	Ordinance 16248 implementation.
* REET 2 Finance Charges	(1,959)	(1,754)	(1,754)	(1,754)	-	
* Transfer to Cities - Annexation			-	-	-	
<b>Total Expenditures</b>	<b>(11,557,774)</b>	<b>(8,365,683)</b>	<b>(19,647,680)</b>	<b>(19,647,680)</b>	<b>(11,281,997)</b>	
<b>Estimated Underexpenditures</b>			-		-	
<b>Other Fund Transactions</b>						
* Intrafund Loan <sup>8</sup>			700,000	700,000	700,000	
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	
<b>Ending Fund Balance</b>	<b>14,700,863</b>	<b>800,254</b>	<b>669,670</b>	<b>669,670</b>	<b>(830,584)</b>	See above.
<b>Designations and Reserves</b>						
* 2007 Estimated CIP Carryover <sup>6</sup>	(12,261,979)				-	
* Annexation Incentive Reserve	(300,000)	(300,000)	(300,000)	(300,000)	-	
<b>Total Designations and Reserves</b>	<b>(12,561,979)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>0</b>	
<b>Ending Undesignated Fund Balance</b>	<b>2,138,884</b>	<b>500,254</b>	<b>369,670</b>	<b>369,670</b>	<b>(830,584)</b>	See above.
<b>Target Fund Balance <sup>4</sup></b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	

**Financial Plan Notes:**

<sup>1</sup> 2007 Actuals are per 14th Month ARMS.

<sup>2</sup> 2008 Adopted is per the 2008 Adopted Budget Book.

<sup>3</sup> The 2008 Adopted column REET tax revenue is based on the September 2007 budget forecast. The 2008 Revised and Estimated Revenue is based on December 2008 Year-to-date actual receipts.

<sup>4</sup> Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

<sup>5</sup> 2008 Adopted Debt Service includes (578,419) for Ballfield Initiative Bonds and (129,905) for HOPE VI Greenbridge loan, see footnote 9 for additional details.

<sup>6</sup> 2007 CIP Carryover based on 2007 Actuals.

<sup>7</sup> CIP Reconciliation project adjustments in ordinance 16307.

<sup>8</sup> Intrafund loan, if necessary to maintain cash balances, in support of 2008 overprogrammed revenue to be paid back over five years including interest at 5%.

<sup>9</sup> Ordinance 16248 provided technical corrections to various transfer projects. See list below:

T/T Parks CIP Fund 3160 \$1,829,905 = \$1,700,000 + \$129,905

Debt Service (\$129,905)

2007 Estimated Carryover/Preliminary CIP Rec (\$1,700,000)

Increase expenditure appropriation for debt service on Greenbridge project and Annexation Incentive capital project.  
Decrease expenditure appropriation for Greenbridge debt service.  
Decrease expenditure appropriation for Annexation Incentive.

# Non-CX Financial Plan

Fund Name: Solid Waste Division  
Fund Number: 000004040  
Prepared by: Lisa Youngren

4th Qtr Supplemental  
Date Prepared: 01/14/09

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>28,577,902</b>	<b>13,051,306</b>	<b>20,671,602</b>	<b>20,671,602</b>		
<b>Revenues</b>						
* Net Disposal Fees	83,183,557	99,307,996	99,307,996	91,266,380	(8,041,616)	revised tonnage estimates - June 2008
* Moderate Risk Waste (MRW)	3,132,841	3,635,514	3,635,514	3,635,514	-	
* Recycling Revenues (excluding MRW)	254,529	586,000	586,000	586,000	-	
* Grants	689,507	805,000	805,000	840,000	35,000	additional CPG grant revenues
* Interest Earnings	776,088	723,152	723,152	391,480	(331,672)	revised estimates (June 2008)
* Other <sup>3</sup>	1,863,426	222,211	222,211	289,211	67,000	
* Landfill Gas to Energy		228,150	228,150	0	(228,150)	project delay, expect lower estimates in 2008
* DNR Administration 0381	4,530,211	5,237,117	5,237,117	5,318,438	81,321	adjust due to '07 actuals; Director's Office expenditures exceeded revenues in 2007
<b>Total Revenues</b>	<b>94,430,159</b>	<b>110,745,140</b>	<b>110,745,140</b>	<b>102,327,023</b>	<b>(8,418,117)</b>	
<b>Expenditures</b>						
* Solid Waste Division	(70,625,567)	(76,036,118)	(76,036,118)	(71,856,253)	4,179,865	expect to under expend due to lower tonnage estimates
* Landfill Reserve Fund Transfer	(5,386,977)	(5,948,358)	(5,948,358)	(5,702,400)	245,958	revised tonnage estimates - June 2008
* CERP Fund Transfer, Appropriation <sup>4</sup>	(4,099,189)	(3,836,571)	(3,836,571)	(3,836,571)	-	
* Debt Service	(6,271,031)	(6,270,176)	(6,270,176)	(6,270,176)	-	
* Construction Fund Transfer <sup>5</sup>	(3,746,792)	(3,000,000)	(3,000,000)	(3,000,000)	-	
* Rent, Cedar Hills Landfill	(7,649,089)	(7,878,562)	(7,878,562)	(7,878,562)	-	
* Expenditures from Prior Year Carryover			(4,913,920)	(4,913,920)	(4,913,920)	encumbrance carryover
* DNR Administration 0381	(4,611,532)	(5,237,117)	(5,237,117)	(5,237,117)	-	
<b>Total Expenditures</b>	<b>(102,390,177)</b>	<b>(108,206,902)</b>	<b>(113,120,822)</b>	<b>(108,694,999)</b>	<b>(488,097)</b>	
<b>Estimated Underexpenditures</b>		<b>2,147,868</b>	<b>2,147,868</b>			
<b>Other Fund Transactions</b>						
* Adjustments to Fund Balance	53,718					
* Impaired Investments <sup>7</sup>				(118,109)		
<b>Total Other Fund Transactions</b>	<b>53,718</b>			<b>(118,109)</b>		
<b>Ending Fund Balance</b>	<b>20,671,602</b>	<b>17,737,412</b>	<b>20,443,788</b>	<b>14,185,517</b>		
<b>Designations and Reserves</b>						
* Encumbrance Carryovers - SWD	(4,623,579)					
* Encumbrance Carryovers- DNR Admin 0381	(24,408)					
* Unencumbered Carryovers - SWD	(265,933)					
<b>Total Designations and Reserves</b>	<b>(4,913,920)</b>					
<b>Ending Undesignated Fund Balance</b>	<b>15,757,682</b>	<b>17,737,412</b>	<b>20,443,788</b>	<b>14,185,517</b>		
<b>Target Fund Balance <sup>8</sup></b>	<b>8,828,196</b>	<b>9,504,515</b>	<b>9,504,515</b>	<b>8,982,032</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2006 CAFR

<sup>2</sup> Adopted is taken from 2007 Adopted Budget Book

<sup>3</sup> Other Revenue is comprised of intra-county contributions and other miscellaneous revenues.

<sup>4</sup> Based on CERP policy to maintain sinking fund contribution for equipment replacement.

<sup>5</sup> This is a scheduled transfer to provide the Construction Fund, 3901, with necessary resources to fund transfer station capital upgrades to significantly improve current operations.

<sup>6</sup> Assumed under-expenditures equal 3% of the Solid Waste Division's operating expenditures, excluding grant funded expenditures.

<sup>7</sup> At year end 2007 the county investment pool held investments that became impaired. This adjustment also reflects an unrealized loss for these impaired investments

<sup>8</sup> Target fund balance is based on a 45 day cash reserve policy (SWD operating expenditures x 45/360).

# Non-CX Financial Plan

Fund Name: Airport  
Fund Number: 000004290  
Prepared by: Kent Sherburne

4th Qtr Supplemental  
Date Prepared: 1/12/2009

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>4,024,360</b>	<b>3,277,508</b>	<b>4,888,497</b>	<b>4,888,497</b>		
<b>Revenues</b>						
Operating	14,167,806	13,742,716	13,742,716	17,110,000	3,367,284	Boeing Arbitration Settlement increases revenue while fuel flowage and landing fees are somewhat lower.
					-	
					-	
					-	
					-	
<b>Total Revenues</b>	<b>14,167,806</b>	<b>13,742,716</b>	<b>13,742,716</b>	<b>17,110,000</b>	<b>3,367,284</b>	
<b>Expenditures</b>						
Operating Expenditures	(9,006,509)	(10,420,046)	(10,689,066)	(10,459,702)	(39,656)	About 180k in Dec storm costs Increase in expenses per Sheriff's office
ARFF KCSO Contract	(2,419,834)	(2,566,823)	(2,566,823)	(2,689,398)		
2001 Bond Debt	(656,668)	(664,481)	(664,481)	(664,481)		
<b>Total Expenditures</b>	<b>(12,083,011)</b>	<b>(13,651,350)</b>	<b>(13,920,370)</b>	<b>(13,813,581)</b>	<b>(162,231)</b>	
<b>Estimated Underexpenditures</b>		136,514	139,204			
<b>Other Fund Transactions</b>						
Operating Transfer to CIP	(1,400,000)	(2,100,000)	(2,100,000)	(2,100,000)		
Impaired Investments <sup>3</sup>				(41,076)		
<b>Total Other Fund Transactions</b>	<b>(1,400,000)</b>	<b>(2,100,000)</b>	<b>(2,100,000)</b>	<b>(2,141,076)</b>		
<b>Ending Fund Balance</b>	<b>4,709,155</b>	<b>3,505,388</b>	<b>2,610,843</b>	<b>6,043,840</b>		
<b>Designations and Reserves</b>						
Encumbrance Carryover	(270,154)			-		
<b>Total Designations and Reserves</b>	<b>(270,154)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Ending Undesignated Fund Balance</b>	<b>4,439,001</b>	<b>3,505,388</b>	<b>2,610,843</b>	<b>6,043,840</b>		
<b>Target Fund Balance</b>	<b>234,169</b>	<b>270,921</b>	<b>277,916</b>	<b>271,952</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2007 CAFR

<sup>2</sup> Adopted is taken from 2007 Adopted Budget Book

<sup>3</sup> At year end 2007 the county investment pool held investments that became impaired. This adjustment also reflects an unrealized loss for these impaired investments

# Non-CX Financial Plan

Fund Name: Water Quality Fund  
Fund Number: 461 & 4616  
Prepared by: Darcia Thurman

4th Qtr 2008  
Date Prepared: January 2009

(Amounts Shown in Thousands)	2007 Audited	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs)	702.95	697.86	697.86	706.52	8.65	RCE growth in higher.
MONTHLY RATE	\$27.95	\$27.95	\$27.95	\$27.95		
Capacity Charge	\$42.00	\$46.25	\$46.25	\$46.25		
BEGINNING OPERATING FUND	23,168	32,123	32,307	32,307	184	
OPERATING REVENUE:						
Customer Charges	235,915	234,062	234,062	236,959	2,897	RCE growth higher. Lower interest rates and cash
Investment Income	5,559	15,179	9,741	6,669	(8,510)	balances.
Capacity Charge	27,117	28,032	28,032	34,993	6,961	Capacity Charge growth higher. Meet coverage ratio of 1.15 with
Rate Stabilization	(8,250)	17,650	9,750	3,000	(14,650)	lower transfer.
Other Income	8,147	7,222	7,222	9,637	2,415	Higher septage & hazardous waste
TOTAL OPERATING REVENUES	268,489	302,145	288,808	291,258	(10,887)	revenues.
OPERATING EXPENSE	(95,574)	(100,392)	(100,527)	(98,000)	2,392	Unfilled vacancies and reduced chemical prices & usage.
DEBT SERVICE REQUIREMENT PARITY DEBT	(124,651)	(149,931)	(139,751)	(134,305)	15,625	2008 refunding and capitalized interest.
SUBORDINATED DEBT SERVICE	(21,090)	(23,162)	(22,021)	(21,687)	1,475	Lower interest rates.
DEBT SERVICE COVERAGE RATIO PARITY DEBT	1.39	1.35	1.35	1.44		
DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS	1.19	1.15	1.16	1.24		
LIQUIDITY RESERVE CONTRIBUTION	(898)	(702)	(702)	(243)	459	Reserve is 5% of lower than forecast operating expenditures.
TRANSFERS TO CAPITAL	(26,284)	(27,959)	(25,991)	(37,023)	(9,064)	Net result of operations.
RATE STABILIZATION RESERVE	22,750	5,100	5,100	19,750	14,650	Meet coverage ratio of 1.15 with lower transfer.
OPERATING LIQUIDITY RESERVE BALANCE	9,557	10,075	10,075	9,800	(275)	
OPERATING FUND ENDING BALANCE	32,307	15,175	15,175	29,550	14,375	Higher YE Rate Stabilization Reserve balance.
CONSTRUCTION FUND						
BEGINNING FUND BALANCE	33,500	42,791	26,714	26,714	(16,077)	Actual year-end results from 2007.
REVENUES:						
Parity Bonds	250,000	329,500	410,000	351,571	22,071	Bond financing included capitalized interest and no surety bond.
Variable Debt Bonds	50,000	48,007	0	107,841	59,834	Greater use of variable debt.
Grants & Loans	7,095	5,751	6,251	20,256	14,505	Delay in DOE contract.
Other	563	2,000	2,000	318	(1,682)	Lower expected 2008 misc capital revenue.
Transfers From Operating Fund	26,284	27,959	25,991	37,023	9,064	Net result of operations.
TOTAL REVENUES	333,943	413,217	444,040	517,009	103,792	
CAPITAL EXPENDITURES	(341,670)	(442,509)	(442,509)	(503,164)	(60,655)	Timing of Brightwater Project.
DEBT ISSUANCE COSTS	(1,957)	(6,830)	(6,830)	(2,611)	4,219	Issuance costs lower than 2.0% assumption.
BOND RESERVE TRANSACTIONS	0	0	0	(29,819)	(29,819)	Reserves for capitalized interest & debt service.
AMOUNTS TO ASSET MANAGEMENT RESERVE	0	0	0	0	0	
ADJUSTMENTS	2,898	(1,450)	(1,450)	(3,130)	(1,680)	Cash payments of capitalized interest.
ENDING FUND BALANCE	26,714	5,220	19,966	5,000	(220)	
CONSTRUCTION FUND RESERVES						
Bond & Loan Reserves	73,547	73,181	73,181	103,365	30,184	Reserves for capitalized interest & debt service.
Policy Reserves	18,000	19,500	19,500	19,500	0	
TOTAL FUND RESERVES	91,547	92,681	92,681	122,865	30,184	
CONSTRUCTION FUND BALANCE	118,261	97,901	112,647	127,865	29,964	

# Non-CX Financial Plan

Fund Name: Public Transportation Fund  
Fund Number: 464  
Prepared by: Duncan Mitchell

Quarter: Fourth 2008  
Date Prepared: 1/28/2009

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>219,835</b>	<b>317,306</b>	<b>336,592</b>	<b>336,592</b>	<b>19,285</b>	Higher than projected 2007 YE fund balances.
<b>Revenues</b>						
* Operations Revenue	92,849	100,822	104,776	110,537	9,715	Higher Ridership
* Sales Tax	429,262	464,849	451,458	445,428	(19,421)	Updated sales tax projection
* Capital Grants	58,835	103,379	94,821	75,625	(27,754)	Revised CIP project cashflows moving grants to out years.
* Interest Income	12,570	15,428	9,841	7,241	(8,187)	Updated treasury rates and fund balances
* Miscellaneous	22,834	20,752	19,410	8,094	(12,658)	Revised CIP project cashflows reducing 2008 revenue.
* Payments from Other Funds	42,599	49,581	49,917	44,000	(5,581)	Increased payments from Sound Transit due to higher fuel costs.
* Sound Transit Payments for Capital	14,706	3,275	2,015	4,030	755	Revised CIP project cashflows moving funding to out years.
<b>Total Revenues</b>	<b>673,655</b>	<b>758,086</b>	<b>732,238</b>	<b>694,955</b>	<b>(63,131)</b>	
<b>Expenditures</b>						
* Transit Division Operating	(499,058)	(538,445)	(547,599)	(543,349)	(4,904)	Primarily increased cost of fuel for vehicles.
* Support Divisions Operating	(5,629)	(5,889)	(6,154)	(5,607)	282	
* Capital Program	(68,519)	(185,106)	(133,898)	(98,329)	86,777	Revised CIP project cashflows moving expense to out years.
* Debt Service and Other	(15,132)	(15,119)	(15,119)	(15,119)	-	
<b>Total Expenditures</b>	<b>(588,337)</b>	<b>(744,558)</b>	<b>(702,770)</b>	<b>(662,404)</b>	<b>82,154</b>	
<b>Estimated Operating Underexpenditures</b>		4,686	4,780		(4,686)	Differences from budget are shown above.
<b>Estimated Capital Underexpenditures</b>		8,522	14,927		(8,522)	Differences from budget are shown above.
<b>Other Fund Transactions</b>						
* Balance Sheet Transactions	31,438	1,960	(3,180)	12,167	10,207	
<b>Total Other Fund Transactions</b>	<b>31,438</b>	<b>1,960</b>	<b>(3,180)</b>	<b>12,167</b>	<b>10,207</b>	
<b>Ending Fund Balance</b>	<b>336,592</b>	<b>346,001</b>	<b>382,587</b>	<b>381,310</b>	<b>35,309</b>	
<b>Designations and Reserves</b>						
* Operating Reserve	43,494	44,700	41,080	36,182	(8,518)	Target fund balance is not being met due to changes in revenue/expense.
* Fare Stabilization and Service Enhancement	-	-	-	-	-	
* Revenue Fleet Replacement	179,967	202,233	196,224	202,313	80	Impacted by change in fleet replacement schedules
<b>Total Designations and Reserves</b>	<b>223,461</b>	<b>246,933</b>	<b>237,304</b>	<b>238,495</b>	<b>(8,438)</b>	Due to changes in fleet procurement.
<b>Ending Undesignated Fund Balance</b>	<b>113,131</b>	<b>99,068</b>	<b>145,283</b>	<b>142,815</b>	<b>43,747</b>	Due to changes in capital program timing.
<b>Target Fund Balance</b>	<b>223,461</b>	<b>246,933</b>	<b>230,735</b>	<b>230,342</b>	<b>(16,591)</b>	



**Form C**  
**Non-CX Financial Plan**

Fund Name: Safety & Claims  
Fund Number: 5420  
Prepared by: Ruth Hultengren

Quarter: Fourth 2008  
Date Prepared: 1/22/2009

	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	23,128,691	31,068,798	37,873,902	37,873,902		
<b>Revenues</b>						
* Charges for Services	38,374,659	40,305,342	40,305,342	40,538,221	232,879	
* Miscellaneous Revenue	809,219	744,053	744,053	957,761	213,708	
* Interest Income	859,066	1,250,000	1,250,000	1,297,889	47,889	
* Impaired Investment	-	-	-	-	-	
<b>Total Revenues</b>	40,042,944	42,299,395	42,299,395	42,793,871	-	
<b>Expenditures</b>						
* Operating Expenditures	(25,297,733)	(34,842,405)	(34,842,405)	(26,347,377)	(8,495,028)	
* Operating Expenditures		(2,000,000)				
* Contingency Reserve	(25,297,733)	(36,842,405)	(34,842,405)	(25,207,327)		
<b>Total Expenditures</b>	(25,297,733)	(36,842,405)	(34,842,405)	(25,207,327)		
Other Fund Transactions				(140,811)		
* Impaired Investments <sup>3</sup>	-	-		(140,811)	(140,811)	
<b>Total Other Fund Transactions</b>	-	-		(140,811)		
<b>Ending Fund Balance</b>	37,873,902	38,525,788	45,330,892	55,460,446		
<b>Less: Reserves &amp; Designations</b>						
* Worker's Compensation Claim Liabilities <sup>4</sup>	(49,629,177)	(58,595,328)	(58,595,328)	(65,921,000)		
* Worker's Compensation Claim Reserve Shortfall	(11,755,275)	(20,069,540)	(13,264,436)	(18,611,637)		
<b>Total Reserves &amp; Designations</b>	37,873,902	38,525,788	45,330,892	55,460,446		
<b>Ending Undesignated Fund Balance</b>	-	-	-	-		
<b>Target Fund Balance<sup>5</sup></b>	49,629,177	58,595,328	58,595,328	58,595,328		

**Financial Plan Notes:**

<sup>1</sup> Actuals through 14th Month 2007

<sup>2</sup> Council Adopted Budget

<sup>3</sup> At year end 2007 the county investment pool held investments that became impaired. This adjustment also reflects an unrealized loss for these impaired investments

<sup>4</sup> In 2005, we changed to an actuarial method of estimating liabilities.

<sup>5</sup> The target fund balance is equal to the total Worker's Compensation liability stated in the CAFR

**Form C**  
**Non-CX Financial Plan**

Fund Name: GIS (Geographic Information System)  
Fund Number: 5481  
Prepared by: Greg Babinski

Quarter: Fourth 2008  
Date Prepared: January 30, 2009

Category	2007 Actual	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>388,693</b>	<b>496,186</b>	<b>664,570</b>	<b>664,570</b>		
<b>Revenues</b>						
GIS O&M (Enterprise) Services:	2,121,452	2,289,378	2,289,378	2,329,947	40,569	Other external O&M revenue
Client Services Cost Reimbursable Work <sup>1</sup> :	600,960	691,919	691,919	539,511	(152,408)	\$14,443 in prepaid revenue received in January 2008; vacant FTEs
Client Services Training Room Rent:	13,625	9,600	9,600	14,910	5,310	
Matrix GIS Unit:	1,597,847	1,586,024	1,586,024	1,519,630	(66,394)	Transit Cancelled Q\$ matrix service
Federal Grants:				50,000	50,000	
				-	-	
					-	
<b>Total Revenues</b>	<b>4,333,884</b>	<b>4,576,920</b>	<b>4,576,920</b>	<b>4,453,998</b>	<b>(122,922)</b>	
<b>Expenditures</b>						
GIS O&M (Enterprise) Services:	(2,089,111)	(2,170,255)	(2,170,255)	(2,097,942)	72,313	lower imagery costs
Client Services Cost Reimbursable Work <sup>2</sup> :	(473,426)	(690,185)	(690,185)	(533,495)	156,690	Vacant C/S Positions; lower reimbursable expenses
Matrix GIS Unit:	(1,495,470)	(1,539,756)	(1,539,756)	(1,441,528)	98,228	Vacant matrix position
					-	
<b>Total Expenditures</b>	<b>(4,058,007)</b>	<b>(4,400,197)</b>	<b>(4,400,197)</b>	<b>(4,072,965)</b>	<b>327,232</b>	
<b>Estimated Underexpenditures</b>		66,003	66,003			
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	664,570	738,912	907,296	1,045,603		
<b>Designations and Reserves</b>						
Major Equipment Replacement Reserve:	(25,225)	(35,970)	(35,970)	(26,507)		
Training Room Equipment Replacement Reserve:	(17,142)	(24,042)	(24,042)	(30,356)		
Imagery Reserve Fund:	(5,466)	(25,000)	(25,000)	(155,580)		
Prepaid Client Services:	(58,722)	-	-	(67,338)		
Data Center Move Reserve:		(50,000)	(50,000)	(50,000)		
Rate Stabilization reserve:	(100,000)	(125,000)	(125,000)	(176,424)		
<b>Total Designations and Reserves</b>	<b>(206,555)</b>	<b>(260,012)</b>	<b>(260,012)</b>	<b>(506,204)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>458,015</b>	<b>478,900</b>	<b>647,284</b>	<b>539,399</b>		
<b>Target Fund Balance</b>	405,801	440,020	440,020	407,297		

**Financial Plan Notes:**

1. 2008 Client Services revenues lower due to use of prepaid revenue and lower contingent workload.
2. 2008 Client Services expenditures lower due to vacant position and lower contingent project workload costs.
3. Estimated 2008 underexpenditures based on 0.75%
4. Target Fund Balance is 10% min, 15% max of budgeted expenditures.
5. 2007 actuals are based on CAFR

**Form C**  
**Non-CX Financial Plan**

Fund Name: Employee Benefits Fund  
Fund Number: 5500  
Prepared by: Ruth Hultengren

Quarter: Fourth 2008  
Date Prepared: 1/22/09

Category	2007 Actual	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>19,615,905</b>	<b>23,343,646</b>	<b>30,378,471</b>	<b>30,378,471</b>		
<b>Revenues</b>						
* Flexrate recovery	163,218,962	173,602,272	173,602,272	174,274,716	672,444	Cash balances higher than budgeted.
* Service charges	19,988,389	23,799,213	23,799,213	23,344,596	(454,617)	
* Interest revenue	729,118	850,000	850,000	959,688	109,688	
* Misc. revenue					-	
<b>Total Revenues</b>	<b>183,936,469</b>	<b>198,251,485</b>	<b>198,251,485</b>	<b>198,578,999</b>	<b>327,514</b>	
<b>Expenditures</b>						
* Ins. Premiums	(167,649,769)	(188,063,536)	(188,063,536)	(188,009,801)	53,735	Total expenditures are in the Ins. Premium line. Contingency was not needed.
* Benefits Administration	(5,524,133)	(6,000,368)	(6,000,368)	(5,967,551)	32,817	
* Enrollment Contingency		(3,583,933)	(3,583,933)		3,583,933	
* Data Base for the Puget Sound Health Alliance					-	
* Encumbrance Carryover					-	
* Supplemental					-	
* Prior Period Adjustment						
<b>Total Expenditures</b>	<b>(173,173,902)</b>	<b>(197,647,837)</b>	<b>(197,647,837)</b>	<b>(193,977,353)</b>	<b>3,670,484</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* Impaired Investments				(123,262)		
<b>Total Other Fund Transactions</b>				<b>(123,262)</b>		
<b>Ending Fund Balance</b>	<b>30,378,471</b>	<b>23,947,294</b>	<b>30,982,119</b>	<b>34,856,856</b>		
<b>Designations and Reserves</b>						
* Reserved for Encumbrance Carryover						
* IBNR	(13,872,000)	(15,536,445)	(15,536,445)	(16,054,408)		
* IBNR Shortfall						
* Rate Stabilization Reserve	(16,506,471)	(8,410,849)	(15,445,674)	(18,802,448)		
<b>Total Designations and Reserves</b>	<b>(30,378,471)</b>	<b>(23,947,294)</b>	<b>(30,982,119)</b>	<b>(34,856,856)</b>		
<b>Ending Undesignated Fund Balance</b>						
<b>Target Fund Balance</b>	<b>30,378,471</b>	<b>23,947,294</b>	<b>30,982,119</b>	<b>34,856,856</b>		

Financial Plan Notes:  
\* At year end 2007 the county investment pool held investments that became impaired. This adjustment reflects an unrealized loss.

**Form C**  
**Non-CX Financial Plan**  
**Fourth Quarter 2008**

Fund Name: Facilities Management Internal Service  
Fund Number: 5511  
Prepared by: Nick Carnevali

Date Prepared: 1/16/09

Category	2007 Actual <sup>1</sup>	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>2,086,700</b>	<b>1,216,556</b>	<b>1,461,028</b>	<b>1,461,028</b>	<b>244,472</b>	Impact of actual 07 results
<b>Revenues</b>						
* Miscellaneous	1,500,727	1,556,078	1,556,078	985,437	(570,641)	CHAT transfer to YWCA. Parking O&M + RES G&A to CX source revs
* Interest Earnings	162,538	100,000	100,000	201,244	101,244	Based on YTD actuals
* Bldg. Mtc. Charges to CX Agencies	26,346,572	28,917,610	28,917,610	28,602,448	(315,162)	Earlington only under FMD mgmt for 2 months instead of 9 months
* Bldg. Mtc. Charges to Non-CX Agencies	5,004,217	7,043,575	7,043,575	7,087,131	43,556	Reflects final 08 burden rates. Dec actuals.
* Architectural-Engineering	4,670,944	5,241,763	5,241,763	4,466,518	(775,245)	Reflects final 08 burden rates. Dec actuals.
* Crafts	2,528,713	3,537,401	3,537,401	2,704,517	(832,884)	Reflects final 08 burden rates. Dec actuals.
* Major Projects \ Strategic Initiatives (MPSI) <sup>4</sup>				973,555	973,555	Labor charges to MPSI CIP projects. See footnote 4 regarding accounting change.
* Print Shop Operations		1,162,088	1,162,088	1,144,873	(17,215)	
* Other Revenues from CX Sources	310,973	284,811	284,811	813,741	528,930	Parking O&M + RES G&A moved from misc revs (net \$0 impact)
<b>Total Revenues</b>	<b>40,524,684</b>	<b>47,843,326</b>	<b>47,843,326</b>	<b>46,979,464</b>	<b>(863,862)</b>	
<b>Expenditures</b>						
* Director's Office	(4,789,633)	(5,722,953)	(5,762,435)	(5,898,615)	(175,662)	Projection based on YTD actuals.
* Building Services	(32,703,161)	(37,310,230)	(37,507,122)	(35,089,265)	2,220,965	Salary, benefit, & utility savings. See related Crafts & CX Tenant revenue shortfalls.
* Capital Planning and Development	(3,657,562)	(3,740,062)	(3,743,143)	(3,593,142)	146,920	Projection based on YTD actuals.
* Print Shop Operations		(1,114,215)	(1,114,215)	(1,383,170)	(268,955)	Unbudgeted sales taxes & vendor payments on behalf of County agencies not yet reimbursed.
* Encumbrance (included in section totals)						
<b>Total Expenditures</b>	<b>(41,150,356)</b>	<b>(47,887,460)</b>	<b>(48,126,915)</b>	<b>(45,964,192)</b>	<b>1,923,268</b>	
<b>Estimated Underexpenditures <sup>3</sup></b>		239,437	239,437	Included above		
<b>Other Fund Transactions</b>						
* Impaired Investment <sup>6</sup>				(31,920)		
<b>Total Other Fund Transactions</b>				<b>(31,920)</b>		
<b>Ending Fund Balance</b>	<b>1,461,028</b>	<b>1,411,859</b>	<b>1,416,876</b>	<b>2,444,380</b>		
<b>Designations and Reserves</b>						
* Reserve for Encumbrance	(253,128)	0	0	(250,000)		
* Reserve for Debt Service Transfer <sup>5</sup>				(181,000)		
<b>Total Designations and Reserves</b>	<b>(253,128)</b>	<b>0</b>	<b>0</b>	<b>(431,000)</b>	<b>(431,000)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>1,207,900</b>	<b>1,411,859</b>	<b>1,416,876</b>	<b>2,013,380</b>	<b>601,521</b>	
<b>Target Fund Balance <sup>2</sup></b>	<b>2,431,481</b>	<b>2,870,600</b>	<b>2,870,600</b>	<b>2,818,768</b>	<b>(51,832)</b>	

**Financial Plan Notes:**

<sup>1</sup> Per 07 CAFR. Rev & exp detail from 14th month ARMS.

<sup>2</sup> Target Fund Balance is equal to 6% of revenues per FMD's fiscal policies adopted in 2005.

<sup>3</sup> Assumed 0.5% underexpenditure in business lines which do not have an offsetting impact on revenues

<sup>4</sup> Mid-year change in accounting practice to conform with internal service fund requirements. These revenues were previously unbudgeted and posted as offsets to expenditures.

<sup>5</sup> Estimated amount owed to FBOD for debt service on PAO tenant improvements to the 4th floor of the Courthouse. Related debt not yet issued.

<sup>6</sup> At year end 2007 the county investment pool held investments that became impaired. This adjustment reflects an unrealized loss.

# Non-CX Financial Plan

Fund Name: Technology Services

Fund Number: 5531

Prepared by: Junko Keessecker

4th Quarter

Date Prepared: 1/29/09

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>4,638,089</b>	<b>2,731,946</b>	<b>3,537,239</b>	<b>3,537,239</b>		
<b>Revenues</b>						
* Central Rate Charges to Other Funds	23,148,204	22,246,124	22,246,124	22,363,323	117,199	Including revenue from the black berry set up fee and revenue from ABT
* New Development/Projects	900,489	1,244,144	1,244,144	867,293	(376,851)	Lower than projected New Development revenue
* Rates for Equipment Replacement	1,556,034	1,678,133	1,678,133	1,678,133	-	
* Business Continuity	500,096	601,977	601,977	601,111	(866)	
* Bond Proceeds	0	0	-	-	-	
* CX transfer (Enterprise Licensing)	900,083	900,083	900,083	898,806	(1,277)	
* Misc. Revenue (incl. Ext. Customers & ITS OH Chrgs)	1,482,584	1,624,989	1,624,989	1,283,974	(341,015)	Lower than projected external revenue
<b>Total Revenues</b>	<b>28,487,490</b>	<b>28,295,450</b>	<b>28,295,450</b>	<b>27,692,640</b>	<b>(602,810)</b>	
<b>Expenditures</b>						
* Operating Expenditures	(25,950,946)	(27,704,188)	(27,704,188)	(25,563,069)	2,141,119	
* 2007 Budget Carryover	0	0	(225,995)	(225,995)	(225,995)	
* 2008 Requests	0	0	0	0	-	
* Transfer to ITS Capital Fund - EW Eq. Replacement	(1,556,034)	(1,678,133)	(1,678,133)	(1,718,643)	(40,510)	
* Transfer to FMD	(1,321,136)	0	0	0	-	
* Reorg Supplemental	(440,000)	0	0	0	0	
* SPAM	(150,000)	0	0	0	0	
* SSL VPN	(170,225)	0	0	0	-	
<b>Total Expenditures</b>	<b>(29,588,341)</b>	<b>(29,382,321)</b>	<b>(29,608,316)</b>	<b>(27,507,707)</b>	<b>1,874,614</b>	
<b>Estimated Underexpenditures</b>		<b>440,735</b>	<b>440,735</b>			
<b>Other Fund Transactions</b>						
* Estimated transfers to OIRM funds		(300,000)	(300,000)	(300,000)		
<b>Total Other Fund Transactions</b>	<b>-</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>		
<b>Ending Fund Balance</b>	<b>3,537,239</b>	<b>1,785,810</b>	<b>2,365,108</b>	<b>3,422,172</b>		
<b>Designations and Reserves</b>						
* Planning and Moving Data Center	(147,706)	0	(587,000)	(587,000)	(587,000)	Data center transition reserve
* Business Continuity	(499,093)	0	(808,182)	(808,182)	(808,182)	Carryover potential underexpenditure of business continuity
* Compensated Absences <sup>3</sup>	(2,263,000)	(904,340)	(88,456)	(1,145,520)	(241,180)	To partially cover comp absences
* Rate Stabilization Reserve		0		-		
<b>Total Designations and Reserves</b>	<b>(2,909,799)</b>	<b>(904,340)</b>	<b>(1,483,638)</b>	<b>(2,540,702)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>627,440</b>	<b>881,470</b>	<b>881,470</b>	<b>881,470</b>		
<b>Target Fund Balance</b>	<b>848,016</b>	<b>881,470</b>	<b>881,470</b>	<b>881,470</b>		

## Financial Plan Notes:

1 Actuals are taken from 2007 CAFR

2 Adopted is taken from 2008 Adopted Budget Book

3 2007 compensated absences was based on 2007 CAFR

# Non-CX Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund  
Fund Number: 000005570  
Prepared by: Deanne E. Radke

4th Qtr  
Date Prepared: January 13, 2009

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	8,023,679	5,185,943	7,710,260	7,710,260		
<b>Revenues</b>						
Base Revenues	8,733,246	10,499,241	10,499,241	10,715,022	215,781	
					-	
					-	
					-	
					-	
<b>Total Revenues</b>	8,733,246	10,499,241	10,499,241	10,715,022	215,781	
<b>Expenditures</b>						
Base Expenditures	(8,886,791)	(12,868,820)	(12,868,820)	(12,468,501)	400,319	
2007/2008 Encumbrance Carryover			(801,979)	(801,979)	-	
<b>Total Expenditures</b>	(8,886,791)	(12,868,820)	(13,670,799)	(13,270,480)	(401,660)	
<b>Estimated Underexpenditures</b>		-	-	631,928		
<b>Other Fund Transactions</b>						
CAFR Adjustments	(159,874)					
Impaired Investments <sup>4</sup>				(37,859)		
<b>Total Other Fund Transactions</b>	(159,874)	-	-	(37,859)		
<b>Ending Fund Balance</b>	7,710,260	2,816,364	4,538,702	5,748,871		
<b>Designations and Reserves</b>						
Allowance for Inventory of Supplies	(1,144,204)	(1,043,390)	(1,043,390)	(1,043,390)		
Contingency for Capital Improvements <sup>3</sup>	(265,120)	(314,977)	(314,977)	(314,977)		
2007/2008 Encumbrance Carryover	(801,979)					
<b>Total Designations and Reserves</b>	(2,211,303)	(1,358,367)	(1,358,367)	(1,358,367)		
<b>Ending Undesignated Fund Balance</b>	5,498,957	1,457,997	3,495,312	4,705,481		
<b>Target Fund Balance</b>	-	-	-	-		

## Financial Plan Notes:

<sup>1</sup> 2007 data is based on 14th month Expenditure and Revenue Detail by Org and/or, 2006 CAFR, 2007 Data provided by Finance (Draft CAFR).

<sup>2</sup> Adopted is taken from 2008 Adopted Budget Book

<sup>3</sup> Contingency for Capital Improvements is not included in the Ending Fund Balance

<sup>4</sup> At year end 2007 the county investment pool held investments that became impaired. This adjustment also reflects an unrealized loss for these impaired investments

### Non-CX Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund  
 Fund Number: 000005580  
 Prepared by: Deanne E. Radke

4th Qtr  
 Date Prepared: January 13, 2009

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	4,684,142	3,174,392	4,943,821	4,943,821		
<b>Revenues</b>						
Base Revenue	9,489,192	11,335,613	11,335,613	11,335,613	-	
					-	
					-	
					-	
					-	
<b>Total Revenues</b>	<b>9,489,192</b>	<b>11,335,613</b>	<b>11,335,613</b>	<b>11,335,613</b>	<b>-</b>	
<b>Expenditures</b>						
Base Expenditures	(9,224,622)	(12,055,950)	(12,055,950)	(11,456,312)	599,638	
2007/2008 Encubmrance Carryover			(1,181,126)	(1,181,126)	-	
					-	
<b>Total Expenditures</b>	<b>(9,224,622)</b>	<b>(12,055,950)</b>	<b>(13,237,076)</b>	<b>(12,637,438)</b>	<b>(581,488)</b>	
<b>Estimated Underexpenditures</b>		-		601,783		
<b>Other Fund Transactions</b>						
CAFR Adjustments	(4,891)					
Impaired Investments <sup>6</sup>				(21,877)		
<b>Total Other Fund Transactions</b>	<b>(4,891)</b>	<b>-</b>	<b>-</b>	<b>(21,877)</b>		
<b>Ending Fund Balance</b>	<b>4,943,821</b>	<b>2,454,055</b>	<b>3,042,358</b>	<b>4,221,902</b>		
<b>Designations and Reserves</b>						
Allowance for Inventory of Supplies	(83,671)	(91,986)	(91,986)	(91,986)		
Contingency for Capital Improvements <sup>5</sup>	(285,851)	(361,679)	(361,679)	(361,679)		
2007/2008 Encubmrance Carryover	(1,181,126)					
<b>Total Designations and Reserves</b>	<b>(1,550,648)</b>	<b>(453,665)</b>	<b>(453,665)</b>	<b>(453,665)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>3,393,173</b>	<b>2,000,390</b>	<b>2,950,372</b>	<b>4,129,916</b>		
<b>Target Fund Balance - 10% PFRC <sup>3 &amp; 4</sup></b>	<b>2,771,536</b>	<b>2,828,868</b>	<b>2,828,868</b>	<b>2,828,868</b>		
<b>Target Fund Balance - 20% PFRC <sup>3 &amp; 4</sup></b>	<b>5,543,072</b>	<b>5,657,735</b>	<b>5,657,735</b>	<b>5,657,735</b>		

**Financial Plan Notes:**

<sup>1</sup>-2007 data is based on 14th month Expenditure and Revenue Detail by Org and/or, 2006 CAFR, 2007 Data provided by Finance (Draft CAFR).

<sup>2</sup> Adopted is taken from 2008 Adopted Budget Book

<sup>3</sup> - Fund Balance Policy - "The Fund Balance Reserved for the Equipment Replacement account shall reflect all amounts accumulated for depreciation and replacement surcharge components in the rental rate. This amount shall be no less than 10% and may not be more than 20% of the estimated replacement costs of all equipment in the fund at any given year during the fleet replacement cycle".

<sup>4</sup> - PFRC = Projected Fleet Replacement Cost

<sup>5</sup> - Contingency for Capital Improvements is not included in the Ending Fund Balance

# Non-CX Financial Plan

Fund Name: DES Printing & Graphic Arts  
Fund Number: 000005600  
Prepared by: Mike Strouse

4th Qtr Supplemental  
Date Prepared: 28 Jan 09

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	(1,328,849)	(2,257,813)	(2,170,068)	(2,170,068)		
Revenues						
*Charges for Services to County Agencies	3,008,577		93,682	93,682	93,682	Misc close out revenue after 2007 14th month - YTD actuals
* Loan Repayment Charges to County Agencies		1,097,643	1,097,338	1,097,338	(305)	
					0	
					0	
					0	
<b>Total Revenues</b>	<b>3,008,577</b>	<b>1,097,643</b>	<b>1,191,020</b>	<b>1,191,020</b>	<b>93,377</b>	
Expenditures						
Operating Expenditures	(1,736,408)		(24,640)	(24,640)	(24,640)	Remaining expenditures after 2007 14th month - YTD actuals
2007 Supplemental Appropriation 3rd Qtr	(1,020,688)					
2007 Supplemental Appropriation 4th Qtr	(1,092,700)					
Interfund Interest		(105,000)	(46,055)	(46,055)	58,945	
<b>Total Expenditures</b>	<b>(3,849,796)</b>	<b>(105,000)</b>	<b>(70,695)</b>	<b>(70,695)</b>	<b>34,305</b>	
Estimated Underexpenditures		1,050	707			
Other Fund Transactions						
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Ending Fund Balance</b>	<b>(2,170,068)</b>	<b>(1,265,170)</b>	<b>(1,049,743)</b>	<b>(1,049,743)</b>		
Designations and Reserves	0	0	0	0		
<b>Total Designations and Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Ending Undesignated Fund Balance</b>	<b>(2,170,068)</b>	<b>(1,265,170)</b>	<b>(1,049,743)</b>	<b>(1,049,743)</b>		
<b>Target Fund Balance</b>	<b>45,147</b>	<b>0</b>	<b>641</b>	<b>641</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2007 CAFR

<sup>2</sup> Adopted is taken from 2007 Adopted Budget Book



**KING COUNTY, WASHINGTON**  
**Grants Fund Contingency**  
**Status Report - 4th Quarter 2008**

Prepared by: Budget Office  
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2008 Adopted Budget for #2140-0993-2118-59899:	\$ 24,619,506
Contingency/Appropriation Authority Transferred:	\$ (15,057,492)
Remaining Contingency Account Balance:	\$ 9,562,014

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)									
Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
1/11/2008	DES - OEM	FFY 07 SHSP	John Baker / 263-9680	0403	5982	07-123	New	\$2,350,774	
1/11/2008	DDES	GMA Planning Grant	John Baker / 263-9680	0313	5981	08-001	New	\$75,000	
2/14/2008	Superior Court	BECCA Superior Court Grant	John Baker / 263-9680	0513	5961	n/a	New	\$44,649	one-time CX transfer
2/14/2008	DAJD	BECCA DAJD Grant	John Baker / 263-9680	0913	5960	n/a	New	\$75,000	one-time CX transfer
2/14/2008	OEM	FFY 07 UASI Grant	John Baker / 263-9680	0403	5983	07-136	New	\$2,598,967	
2/14/2008	Sheriff	Toit Buffer Zone Protection Plan	John Baker / 263-9680	0203	5985	07-128	New	\$182,875	
2/14/2008	DES - Civil Rights	HUD Fair Housing Grant	John Baker / 263-9680	0403	5987	n/a	New	\$23,680	
2/14/2008	Sheriff	SW Sea Joint Jurisdiction Task Force	John Baker / 263-9680	0203	5973	n/a	Existing	\$22,000	
2/26/2008	Sheriff	LEIU Training Conference	John Baker / 263-9680	0203	5990	n/a	New	\$8,204	
2/26/2008	DAJD	Firearms Crime Enforcement Coalition	John Baker / 263-9680	0913	5989	08-005	New	\$16,729	
3/4/2008	OPD	Public Defense Support Grant	John Baker / 263-9680	0953	5949	n/a	Existing	\$1,354,830	
2/14/2008	OPD	BECCA OPD Grant	John Baker / 263-9680	0953	5988	n/a	New	\$427,575	one-time CX transfer
3/17/2008	Sheriff	Wireless Data Communications Grant	John Baker / 263-9680	0203	6945	n/a	Existing	\$32,907	
4/3/2008	Superior Court - Youth Services	Diagnostic Grant	John Baker / 263-9680	0574	3679	n/a	Existing	\$1,414,610	
4/3/2008	Superior Court - Youth Services	Community Juvenile Accountability Act	John Baker / 263-9680	0574	3643	n/a	Existing	\$120,000	
4/3/2008	Superior Court	Evidence Based Treatment Expansion	John Baker / 263-9680	0513	5974	n/a	Existing	\$760,844	
4/4/2008	Superior Court - Youth Services	Misc Grant Programs	John Baker / 263-9680	0574	mult	n/a	Existing	\$6,375,096	
4/3/2008	Superior Court	GAL Program	John Baker / 263-9680	0513	6288	n/a	Existing	\$1,106,158	
4/1/2008	OEM	Emergency Management Performance	John Baker / 263-9680	0403	5969	07-101	Existing	\$57,788	
4/10/2008	Executive Administration	Homeland Security Training and Planning	John Baker / 263-9680	0403	5994	n/a	New	\$920,372	
4/10/2008	Judicial Administration	Courthouse Facilitators	John Baker / 263-9680	0543	5995	n/a	New	\$12,500	
5/7/2008	Sheriff	ATF Assistance	John Baker / 263-9680	0203	5997	n/a	New	\$140,000	
6/4/2008	Budget	Models for Change Initiative	John Baker / 263-9680	0143	5998	07-103	New	\$214,000	
6/20/2008	Human Services	EPA Brownfields Job Training	John Baker / 263-9680	0933	6717	n/a	New	\$80,000	
6/20/2008	Superior Court	Juvenile Justice Liaison / YouthSource	John Baker / 263-9680	0513	5999	08-044	New	\$44,017	
4/4/2008	Superior Court	Treatment Enhancement	John Baker / 263-9680	0513	3784	n/a	Existing	(\$115)	Remove remaining budget authority and close grant org

**KING COUNTY, WASHINGTON**  
**Grants Fund Contingency**  
**Status Report - 4th Quarter 2008**

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Date Printed: 2/2/09 12:44 PM

2008 Adopted Budget for #2140-0993-2118-59899:	\$ 24,619,506
Contingency Appropriation Authority Transferred:	\$ (15,057,492)
Remaining Contingency Account Balance:	\$ 9,562,014

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)									
Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
7/23/2008	Executive Administration	Regional Voting Centers Training Program	John Baker / 263-9680	0403	6721	08-062	New	\$12,000	
7/23/2008	Executive Administration	Regional Voting Centers Pilot Program	John Baker / 263-9680	0403	6720	08-060	New	\$3,302	
7/23/2008	Sheriff	School Zone Speed Enforcement	John Baker / 263-9680	0203	6719	08-059	New	\$6,000	
7/23/2008	Superior Court	National Court Appointed Special Advocate Training	John Baker / 263-9680	0513	6718	n/a	New	\$10,000	
8/6/2008	Judicial Administration	Electronic Court Records Initiative	John Baker / 263-9680	0543	6723	n/a	New	\$70,000	
7/23/2008	Executive Administration	Disabled Voters Outreach and Education	John Baker / 263-9680	0403	6722	08-061	New	\$70,000	
8/8/2008	BRED	Export Assistance 3	John Baker / 263-9680	0183	5948	n/a	Existing	(\$551)	Remove remaining budget authority and close grant org
8/28/2008	Sheriff	Sex Offender Address & Residency Verification	John Baker / 263-9680	0203	6724	08-063	New	\$663,360	
8/28/2008	ITS	Redundant Internet Access	John Baker / 263-9680	0632	5930	n/a	Existing	\$3,851	Balance budget authority and close grant org.
8/28/2008	DES - OEM	Citizen Corps Program	John Baker / 263-9680	0403	6726	08-057	New	\$26,114	
8/28/2008	DES - OEM	Emergency Management Performance	John Baker / 263-9680	0403	6725	08-058	New	\$292,337	
8/28/2008	Superior Court - Youth Services	Targeting Services to Reduce Status Offenders	John Baker / 263-9680	0543	6727	08-070	New	\$65,686	
9/22/2008	Office of Management and Budget	Buildable Lands Program	John Baker / 263-9680	0143	6729	08-065	New	\$95,000	
10/17/2008	DES - Elections	Election Official Training	John Baker / 263-9680	0403	5913	n/a	Existing	\$30,000	
10/14/2008	Judicial Administration	Juvenile Drug Court	John Baker / 263-9680	0543	3602	n/a	Existing	(\$371,205)	Remove remaining budget authority and close grant org
10/14/2008	Superior Court	Reinvesting in Youth JJIS	John Baker / 263-9680	0513	3772	n/a	Existing	(\$54,079)	Remove remaining budget authority and close grant org
10/14/2008	Superior Court	Family Drug Dependency Court	John Baker / 263-9680	0513	3794	n/a	Existing	(\$86,881)	Remove remaining budget authority and close grant org
10/14/2008	Superior Court	Byrne Grant Juvenile Detention Court	John Baker / 263-9680	0513	6940	n/a	Existing	(\$185,370)	Remove remaining budget authority and close grant org
10/14/2008	Superior Court	Trial Court Coordination Project	John Baker / 263-9680	0513	5935	n/a	Existing	(\$1,621)	Remove remaining budget authority and close grant org
10/14/2008	Superior Court	Reclaiming Futures	John Baker / 263-9680	0513	3744	n/a	Existing	\$163,234	Balance budget authority and close grant org.
10/14/2008	Superior Court	Superior Court Victim Inclusion	John Baker / 263-9680	0513	3689	n/a	Existing	(\$149,931)	Remove remaining budget authority and close grant org

**KING COUNTY, WASHINGTON**  
**Grants Fund Contingency**  
**Status Report - 4th Quarter 2008**

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2008 Adopted Budget for # 2140-0993-2118-59899:	\$ 24,619,506
Contingency Appropriation Authority Transferred	\$ (15,057,492)
Remaining Contingency Account Balance	\$ 9,562,014

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)									
Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
10/14/2008	BRED	SW King County Economic Development Plan	John Baker / 263-9680	0183	3694	n/a	Existing	(\$794)	Remove remaining budget authority and close grant org
10/14/2008	BRED	EDA Planning Investment	John Baker / 263-9680	0183	3797	n/a	Existing	\$39,355	Balance budget authority and close grant org.
10/14/2008	Department of Community and Human Services	FFYA04 STOP Grant	John Baker / 263-9680	0933	3793	n/a	Existing	\$38,956	Balance budget authority and close grant org.
10/14/2008	Department of Community and Human Services	STOP Violence Against Women 03-04	John Baker / 263-9680	0933	3776	n/a	Existing	\$3,033	Balance budget authority and close grant org.
10/14/2008	BRED	SW King County Small Business Export Promotion	John Baker / 263-9680	0183	3761	n/a	Existing	(\$227)	Remove remaining budget authority and close grant org
10/14/2008	ITS	Redundant Internet Access	John Baker / 263-9680	0632	5930	n/a	Existing	(\$3,851)	Remove remaining budget authority and close grant org
10/17/2008	Superior Court	Juvenile Dep Pilot	John Baker / 263-9680	0513	3620	n/a	Existing	(\$26,818)	Remove remaining budget authority and close grant org
10/15/2008	Sheriff	Regional Automated Information Network	John Baker / 263-9680	0203	6949	n/a	Existing	(\$589,258)	Remove remaining budget authority and close grant org
10/15/2008	Sheriff	FF05 Buffer Zone-Raver	John Baker / 263-9680	0203	5918	n/a	Existing	(\$5,614)	Remove remaining budget authority and close grant org
10/22/2008	Sheriff	2008 Gang Abatement Program	John Baker / 263-9680	0203	6731	08-069	New	\$335,381	
10/22/2008	Superior Court - Youth Services	Diagnostic '95	John Baker / 263-9680	0574	6227	n/a	Existing	(\$684,125)	Remove remaining budget authority and close grant org
10/22/2008	Superior Court	Truancy Reduction Program	John Baker / 263-9680	0513	3688	n/a	Existing	\$115,448	Balance budget authority and close grant org.
10/14/2008	OIRM	South Loop Microwave Project	John Baker / 263-9680	0115	6728	07-100	New	\$150,000	
10/28/2008	Sheriff	Marine SWAT Equipment	John Baker / 263-9680	0203	6732	08-084	New	\$41,427	
10/17/2008	Sheriff	Boating Activities Account	John Baker / 263-9680	0203	5979	n/a	Existing	\$47,502	
10/17/2008	Sheriff	SW Sea Joint Jurisdiction Task Force	John Baker / 263-9680	0203	5973	n/a	Existing	\$29,000	
11/17/2008	Sheriff	School Safety Zone	John Baker / 263-9680	0203	6719	08-059	Existing	(\$107)	Remove remaining budget authority and close grant org
11/17/2008	Sheriff	Police Activity League	John Baker / 263-9680	0203	6954	n/a	Existing	(\$50,573)	Remove remaining budget authority and close grant org
11/14/2008	Sheriff	School Zone Radars	John Baker / 263-9680	0203	5970	n/a	Existing	(\$472)	Remove remaining budget authority and close grant org
11/14/2008	Sheriff	Oil Spill Response Equipment	John Baker / 263-9680	0203	5943	n/a	Existing	(\$1,756)	Remove remaining budget authority and close grant org
11/14/2008	Sheriff	Buffer Zone - Covington	John Baker / 263-9680	0203	5917	n/a	Existing	(\$1,440)	Remove remaining budget authority and close grant org

**KING COUNTY, WASHINGTON**  
**Grants Fund Contingency**  
**Status Report - 4th Quarter 2008**

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Date Printed: 2/2/09 12:44 PM

2008 Adopted Budget for #2140-0993-2118-59899:	\$ 24,619,506
Contingency Appropriation Authority Transferred:	\$ (15,057,492)
Remaining Contingency Account Balance:	\$ 9,562,014

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)									
Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
10/29/2008	Public Defense	Public Defense - Seattle Municipal Court	John Baker / 263-9680	0953	6219	n/a	Existing	(\$4,036,535)	Remove remaining budget authority and close grant org
11/4/2008	Public Defense	OPD Conversion to Windows Program	John Baker / 263-9680	0953	3660	n/a	Existing	(\$26,505)	Remove remaining budget authority and close grant org
11/3/2008	Superior Court	COPS Technology Project	John Baker / 263-9680	0513	6733	08-099	New	\$303,973	
11/19/2008	Sheriff	Operation Crackdown	John Baker / 263-9680	0203	6734	n/a	New	\$6,177	
11/19/2008	Sheriff	Police Activity League FFY07	John Baker / 263-9680	0203	5936	n/a	Existing	(\$79)	Remove remaining budget authority and close grant org
11/19/2008	Superior Court	Drug Court System Enhancements	John Baker / 263-9680	0513	6735	08-101	New	\$80,000	
11/19/2008	Prosecuting Attorney	Models for Change Initiative - PAO	John Baker / 263-9680	0503	6736	n/a	New	\$192,000	
11/24/2008	ITS	UASI 04 SE/NETWK Red	John Baker / 263-9680	0632	6923	n/a	Existing	(\$147,233)	Remove remaining budget authority and close grant org
12/16/2008	Superior Court	Family & Juvenile Drug Court Improvement Plan	John Baker / 263-9680	0513	6737	08-108	New	\$110,921	
1/5/2009	Executive Administration	Choose Well: Logon and Learn	John Baker / 263-9680	0403	6738	08-102	New	\$20,000	
Pending									
<b>Totals</b>								<b>\$ 15,057,492</b>	

2008 Budget for #2161-0515-3515:	\$ 358,535
Contingency Appropriation Authority Transferred:	\$
Remaining Contingency Account Balance:	\$ 358,535

Contingency Appropriation Authority Transferred to Tier 1 Grants Fund (2161)									
Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
Pending			Jo Anne Fox 296-3431						
<b>Totals</b>								<b>\$ -</b>	

**KING COUNTY, WASHINGTON**  
General Grants Fund (2140)  
Grant Alert Status Report - 4th Quarter 2008

Prepared by: Budget Office  
Date Printed: 12/09 12:44 PM

Grant Alerts Sent to Council during 2008																
2008 Adopted Budget for #2140-0993-2118-59899: \$24,619,506																
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name / #	Budget Analyst Name / #	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	KC Match?	Comments
1st Qtr	08-001	1/4/2008	Department of Development and Environmental Services (DDSES)	Director's Office	Zoning Code	Paul Reitenbach / 296-6705	John Baker / 296-3422	GMA Planning Grant 07-09	Washington State, Department of Community, Trade and Economic Development (CTED)	9/10/2007	10/29/2007	New	2008-09	\$75,000	n/a	
	08-005	2/1/2008	Department of Adult and Juvenile Detention (DAJD)	Administration	FACE	Pat Presson / 296-3410	John Baker / 296-3422	Firearm Crime Enforcement Coalition	U.S. Dept of Justice (USDJ) through WA Assn of Sheriffs and Police Chiefs (WASPC)	September 2007		New	2007-08	\$16,279	n/a	
	08-010	2/27/2008	King County Sheriff's Office (KCSO)	Criminal Investigations	Domestic Violence	Joe Lewis / 205-7900	John Baker / 296-3422	Domestic Violence Firearm Forfeiture Program	USDJ / Bureau of Justice Assistance (BJA)	1/1/2008	3/1/2008	New	2008	\$25,000	n/a	
	08-011	2/27/2008	KCSO	Criminal Investigations	Major Crimes	Joe Lewis / 205-7900	John Baker / 296-3422	2008 Solving Cold Cases	USDJ / National Institute of Justice (NIJ)	February 2008	January 2009	New	2009-10	\$500,000	n/a	
	08-012	2/27/2008	KCSO	Criminal Investigations	Domestic Violence	Joe Lewis / 205-7900	John Baker / 296-3422	Domestic Violence Firearm Forfeiture Program	USDJ / Office of Violence Against Women (OVAW)	1/23/2008	8/1/2008	New	2008	\$60,000	n/a	
2nd Qtr	08-015	5/5/2008	KCSO	Criminal Investigations	Regional Intelligence	Joe Lewis / 205-7900	John Baker / 296-3422	Pen-link Regional Analytical Software	Office of National Drug Control Policy	6/30/2007	4/30/2008	New	2008	\$50,000	\$0	
	08-043	6/5/2008	DCHS Administration	Director's Office	Committee to End Homelessness	Bill Block / 263-9001	John Baker / 296-3422	Housing Foundations Project	CTED	4/30/2008	August 2008	New	2009-11	\$2,500,000	\$450,000	
	08-044	6/10/2008	Superior Court	Juvenile Court	Youth Training	Steve Davis / 296-9377	John Baker / 296-3422	Juvenile Justice Liaison - YouthSource	Department of Labor	(none given)	4/21/2008	New	2008-09	\$75,317	\$0	
	08-045	6/10/2008	Department of Adult and Juvenile Detention (DAJD)	Administration	7194	Pat Presson / 296-3410	John Baker / 296-3422	DAJD Re-Entry Resource Guide	JEHT Foundation	6/4/2008	Fall 2008	New	2008	\$60,000	\$0	
	08-057	7/8/2008	Department of Executive Services (DES)	Office of Emergency Management	(none given)	Tony Lewis / 205-4069	John Baker / 296-3422	FPY07 Citizen Corps Program	U.S. Dept of Homeland Security	5/31/2008	8/1/2008	New	2008-10	\$26,114	\$0	
3rd Qtr	08-058	7/8/2008	DES	Office of Emergency Management	(none given)	Jeff Bowers / 205-4062	John Baker / 296-3422	FPY08 Emergency Management Performance Grant	U.S. Dept of Homeland Security	5/31/2008	8/1/2008	New	2008-09	\$292,337	\$0	
	08-059	7/22/2008	KCSO	Special Operations	Traffic	Joe Lewis / 205-7900	John Baker / 296-3422	School Zone Safety 2008	Washington State Traffic Safety Commission	June 2008	June 2008	New	2008	\$5,000	\$0	
	08-060	7/9/2008	DES	Elections	HAVA	Bill Huennkens / 296-9932	John Baker / 296-3422	Pilot for Mobile Regional Voting Center	Office of the Secretary of State	1/15/2008	4/1/2008	New	2009	\$3,302	\$0	
	08-061	7/9/2008	DES	Elections	HAVA	Bill Huennkens / 296-9932	John Baker / 296-3422	Collaboration Disability Outreach / Education w/ Snohomish County	Office of the Secretary of State	1/15/2008	6/4/2008	New	2008	\$70,000	\$0	
	08-062	7/9/2008	DES	Elections	HAVA - EAD	Bill Huennkens / 296-9932	John Baker / 296-3422	Disability Training RVC Staff	Office of the Secretary of State	3/15/2008	4/1/2008	New	2008	\$12,000	\$0	
	08-063	7/22/2008	KCSO	Criminal Investigations	Registered Sex Offender Unit	Joe Lewis / 205-7900	John Baker / 296-3422	Sex Offender Address & Residence Verification	WASPC	7/7/2008	7/31/2008	New	2008-09	\$645,000	\$0	
	08-065	7/18/2008	Executive	Office of Management and Budget (OMB)	(none given)	Chandler Felt / 205-0712	John Baker / 296-3422	2008-09 Buildable Lands Grant	CTED	7/25/2008	8/5/2008	Existing	2008-09	\$95,000	\$0	
	08-066	7/22/2008	KCSO	Criminal Investigations	Meth Initiative	Joe Lewis / 205-7900	John Baker / 296-3422	Meth Coordinator	Pierce County Alliance	July 2008	August 2008	New	2008	\$96,651	\$0	
	08-068	7/30/2008	KCSO	Field Operations	School Resource Officer	Joe Lewis / 205-7900	John Baker / 296-3422	2008 School Safety	BJA	June 2008	July 2008	Existing	2008	\$313,022	\$0	
	08-069	7/22/2008	KCSO	Field Operations	School Resource Officer	Joe Lewis / 205-7900	John Baker / 296-3422	2008 Gang Abatement	BJA	June 2008	July 2008	Existing	2008	\$335,381	\$0	
	08-070	7/30/2008	Superior Court	Juvenile Court	BECCA	Steve Davis / 296-9377	John Baker / 296-3422	Targeting Services to Reduce Status Offenders	USDJ via DSHS -- Governor's Juvenile Justice Advisory Committee	(none given)	7/15/2008	New	2008-09	\$65,686	\$0	
	08-071	8/25/2008	KCSO	Special Operations	Marine Unit	Joe Lewis / 205-7900	John Baker / 296-3422	2008 Boat Activities Account Grant	Washington State Parks and Recreation Commission	Sept 2008	October 2008	New	2007-08	\$47,502	\$0	
	08-084	9/17/2008	KCSO	Special Operations	SWAT / TAC-30	Joe Lewis / 205-7900	John Baker / 296-3422	Marine SWAT Equipment	U.S. Dept of Homeland Security	August 2008	August 2008	New	2008	\$41,427	\$13,809	
	4th Qtr	08-099	10/28/2008	Superior Court	Management	(none given)	Steve Davis / 296-9377	John Baker / 263-9680	COPS Technology Project	USDJ - COPS Division	(none given)	9/10/2008	New	2008	\$303,973	\$0
08-100		11/13/2008	KCSO	Special Operations	Marine Unit	Joe Lewis / 205-7900	John Baker / 263-9680	Law Enforcement Boating Equipment Grant Program	Washington State Parks and Recreation Commission	April 2008	June 2008	New	2008-09	\$53,300	\$53,300	
08-101		11/4/2008	Superior Court	Juvenile Court	(none given)	Steve Davis / 296-9377	John Baker / 263-9680	Drug Court System Enhancements	CTED	(none given)	9/10/2008	New	2008-09	\$80,000	\$0	
08-102		10/28/2008	DES	Human Resources Division	Health Reform Initiative	Brooke Bascom / 296-3872	John Baker / 263-9680	Choose Well: Logon and Learn	Aetna	10/22/2008	(none given)	New	2008-09	\$20,000	\$0	
08-108		11/25/2008	Superior Court	Family Court Operations	(none given)	Steve Davis / 296-9377	John Baker / 263-9680	Family & Juvenile Court Improvement Plan	Administrative Office of the Courts	(none given)	8/26/2008	New	2008-09	\$110,921	\$0	
08-109		12/5/2008	Department of Community and Human Services (DCHS)	Community Services	Housing Opportunity Fund	Debbi Knowles / 263-9088	John Baker / 263-9680	King County Family Homelessness Planning Program	Bill & Melinda Gates Foundation	10/17/2008	12/1/2008	New	2009	\$300,000	\$0	
08-121		12/18/2008	OIRM	Information Tech Business Solutions	Radio Communication Services	David Mendel / 205-8191	John Baker / 263-9680	ERS Equipment Replacement Assessment & Proposal Planning	U.S. Dept of Homeland Security	(none given)	February 2009	New	2010	\$90,000	\$0	
08-123		1/7/2009	DES	Office of Emergency Management	(none given)	Jeff Bowers / 205-4062	John Baker / 263-9680	FPY08 State Homeland Security Program	U.S. Dept of Homeland Security	12/19/2008	1/20/2009	New	2008-10	\$4,623,486	\$0	
08-124		1/7/2009	DES	Office of Emergency Management	(none given)	Jeff Bowers / 205-4062	John Baker / 263-9680	FPY08 Urban Area Security Initiative	U.S. Dept of Homeland Security	12/19/2008	1/20/2009	New	2008-10	\$817,048	\$0	

Total: \$11,809,746

**KING COUNTY, WASHINGTON**  
Public Health Grants (0800)  
Grant Alert Status Report - 4th Quarter 2008

Prepared by: Budget Office  
Date Printed: 2/2/09 12:44 PM

Grant Alerts Sent to Council during 2008																	
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/ #	Budget Analyst Name/ #	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	Indirect	CX Match?	Comments
1st Qtr	08-006	2/12/2008	Public Health	Prevention	TB Control	Meg Goldman / 263-8788	John Baker / 296-3422	TB Professional Development	Firland Foundation	1/31/2008	3/15/2008	New	2008	\$8,483	none	none	Grant covers 100% of indirect
	08-007	2/12/2008	Public Health	Prevention	WA Colon Health	Meg Goldman / 263-8788	John Baker / 296-3422	Public Education Program; WA Colon Health	American Cancer Society (ACS)	2/14/2008	4/15/2008	New	2008	\$90,000	\$14,866	none	
	08-014	3/20/2008	Public Health	Prevention	Chronic Disease	Miriam Philby / 263-8235	John Baker / 296-3422	Supplement to Homebase Asthma Research	National Institute of Environmental Health Sciences (NIEHS)	2/22/2008	7/15/2008	New	2008	\$100,000	none	none	
2nd Qtr	08-016	4/11/2008	Public Health	Emergency Medical Services	King County Medic One	Della Davee / 296-8517	John Baker / 296-3422	Personal Protective Equipment	Dept of Homeland Security - FEMA	4/4/2008	12/1/2008	New	2008	\$47,172	\$11,793	none	
	08-017	4/11/2008	Public Health	Community Health Services	Northwest Family Center	Gerrie LaQuey / 744-2550	John Baker / 296-3422	HIV/AIDS Expansion Grant	HRSA	4/8/2008	8/31/2008	New	2008-09	\$75,000	none	none	
	08-018	4/11/2008	Public Health	Community Health Services	Parent Child Health Centers	Lois Schipper / 205-7273	John Baker / 296-3422	Nurse Family Partnership	City of Kent	4/16/2008	7/1/2008	New	2008-09	\$167,842	\$32,158	none	
	08-025	4/18/2008	Public Health	Environmental Health	Equity Initiative	Ngozi Oleru / 263-8476	John Baker / 296-3422	KC Equity and Social Justice Initiative	Kellogg Foundation	4/2/2008	6/1/2008	New	2008	\$83,921	\$16,079	none	
	08-039	6/2/2008	Public Health	Community Health Services	Child Nutrition Services	Elizabeth Kimball / 263-8395	John Baker / 296-3422	You're The Cook!	Aetna Foundation	5/15/2008	9/30/2008	New	2008-09	\$43,479	\$6,521	none	
	08-040	6/2/2008	Public Health	Prevention	Chronic Disease	Jim Krieger / 263-8688	John Baker / 296-3422	Evaluation of a Local Restaurant Nutrition Information Policy	Robert Wood Johnson Foundation	5/14/2008	6/30/2008	New	2009	\$133,943	\$16,073	none	
	08-041	6/2/2008	Public Health	Prevention	Steps to Health	Lorrie Alfonsi / 263-8153	John Baker / 296-3422	Strategic Health Alliance	CDC	6/24/2008	9/30/2008	New	2008-12	\$2,215,510	\$424,490	none	
	08-046	6/11/2008	Public Health	Prevention	Women's Health	Ellen Phillips-Agnes / 263-8205	John Baker / 296-3422	Russian / Ukrainian Women's Beliefs about Breast Cancer and Screening	American Cancer Society (ACS)	6/4/2008	7/3/2008	New	2008-09	\$8,929	\$1,071	none	
	08-047	6/11/2008	Public Health	Emergency Medical Services	CEEMS Section	Thomas Rea / 296-4693	John Baker / 296-3422	Program to Integrate Technology and Cardiac Resuscitation	Life Science Discovery Fund	6/4/2008	12/17/2008	New	2009-11	\$2,306,984	\$346,047		
3rd Qtr	08-072	8/11/2008	Public Health	Prevention	TB Control	Masa Narita / 744-4579	John Baker / 296-3422	TB Genotyping	CDC	7/30/2008	9/1/2008	New	2008-11	\$1,500,000	\$180,891	none	
	08-073	8/8/2008	Public Health	Environmental Health	Solid Waste	Bill Lasby / 263-8495	John Baker / 296-3422	Solid Waste Enforcement	Washington State Dept of Ecology	7/16/2008	8/31/2008	New	2008-09	\$196,143	\$42,051	none	
	08-074	8/8/2008	Public Health	Community Health Services	Parent Child Health Services	Lois Schipper / 205-7273	John Baker / 296-3422	Nurse Family Partnership	Council for Children and Families	8/4/2008	8/15/2008	Existing	2008-09	\$100,000	\$9,091	none	
	08-075	8/12/2008	Public Health	Community Health Services	Federal Way Public Health	Annette Gibbs / 296-9863	John Baker / 296-3422	African American Women's Dialogue Group	St. Francis Hospital - Franciscan Foundation	8/8/2008	9/25/2008	New	2008	\$10,000	\$1,916	none	
	08-076	8/8/2008	Public Health	Prevention	TB Control	Masa Narita / 744-4579	John Baker / 296-3422	Nucleic Acid Amplification Testing	CDC	7/25/2008	9/1/2008	New	2008-10	\$1,183,899	\$103,726	none	
	08-091	9/5/2008	Public Health	Office of the Director	Academic Health Department	Meg Goldman / 263-8788	John Baker / 296-3422	WA Public Health - Practice-Based Research Network	Robert Wood Johnson Foundation	9/9/2008	10/1/2008	New	2009-10	\$90,000	\$10,800	none	
	08-092	9/5/2008	Public Health	Community Health Services	Family Planning	Becky Reitzes / 296-9782	John Baker / 296-3422	Teen Clinic Social Marketing Campaign	National Campaign to Prevent Teen and Unplanned Pregnancy	8/15/2008	10/31/2008	New	2008-10	\$90,000	\$14,471	none	
	08-093	9/5/2008	Public Health	Emergency Medical Services	Medic One	Jim Fogarty / 296-8550	John Baker / 296-3422	Pediatric Bone Infusion Drills	Medic One Foundation	8/29/2008	1/1/2009	New	2009	\$17,963	none	none	
	08-095	9/26/2008	Public Health	Community Health Services	Parent Child Health Services	Lois Schipper / 205-7273	John Baker / 296-3422	Responsible Fatherhood	Circle of Parents	8/27/2008	9/19/2008	New	2008-09	\$50,000	\$8,040	none	
4th Qtr	08-103	11/14/2008	Public Health	Community Health Services	Health Care for the Homeless	Natalie Lente / 263-8343	John Baker / 263-9680	Housing Health Outreach Team Expanded Nursing Support	KC Housing Authority / Seattle Housing Authority / United Way	10/10/2008	12/31/2008	New	2009-13	\$1,594,331	\$122,548	none	
	08-104	11/14/2008	Public Health	Environmental Health	Meth Lab Program	Lee Dorgan / 263-8494	John Baker / 263-9680	Environmental Assessments	Environmental Protection Agency	11/14/2008	4/30/2009	New	2009-11	\$200,000	\$38,319	none	
	08-105	11/14/2008	Public Health	Community Health Services	Parent Child Health Services	Patricia Kennedy / 263-8361	John Baker / 263-9680	Breast Cancer Education	Susan G. Komen Foundation	12/1/2008	2/28/2009	New	2009	\$102,350	\$3,702	none	
	08-113	12/9/2008	Public Health	Community Health Services	Parent Child Health Services	Maria Carlos / 263-8366	John Baker / 263-9680	Healthy Start King County	HRSA	12/5/2008	5/30/2009	New	2009-13	\$3,750,000	none	none	

**Total: \$14,165,949**

PENDING/TRANSMITTED CAO LEGISLATION (as of 12/31/08)

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
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Transmitted 2006

06-448	8/30/06	9/6/06	DNRP Transmitted 9/13/06 2006-0432	ORDINANCE: Land transfer between King County and the Redmond North Little League for the transfer of 10.0 acre Redmond Ridge Park	Bobbie 8/30/06
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Transmitted 2007

07-562	2/27/07	3/7/07	DES Transmitted 3/9/07 2007-0193	MOTION: accepting the bond purchase contract for the purchase of the bonds	Sid 2/27/07
07-590	3/21/07	3/27/07	SWD/DNRP Transmitted 3/30/07 2007-0230	MOTION: Approving the recommendation to in source the hauling of recyclable materials based on the analysis provided as attachment A	Krista 3/21/07
07-685	6/21/07	6/28/07	DNRP Transmitted 7/5/07 2007-0375	ORDINANCE: Alter critical water supply service area boundaries to create a single area fro cascade water alliance	Steve 6/21/07
07-704	7/13/07	7/17/07	DOT.MTD Transmitted 7/12/07 2007-0394	ORDINANCE: Trolley wire upgrades and striking language form ord. #15083	Evelyn 7/13/07
07-725	8/7/07	8/7/07	FMD Transmitted 8/16/07 2007-0444	ORDINANCE: Supplemental \$17,070,572 to Building and Repair	Sid 8/7/07

07-827	11/14/07	11/20/07	FMD Transmitted 11/29/07 2007-0629	ORDINANCE: Sale of one improved parcel of King County owned real property in Maple Valley	Sid 11/14/07
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Transmitted 2008

08-003	1/4/08	1/14/08	DOT/RSD Transmitted 6/6/08 2008-0076	ORDINANCE: Authorize the vacation of 88 <sup>TH</sup> Ave NE right-of-way	Krista 1/4/08
08-017	1/29/08	2/1/08	DES Transmitted 2/1/08 2008-0071	ORDINANCE: Relating to the issuance of taxicab licenses to test alternative ways of structuring taxi associations	Greg 1/29/08
08-026	2/12/08	2/12/08	FMD Transmitted 2/13/08 2008-0105	ORDINANCE: Sale of one unimproved parcel of county owned real property in the city of Kent	Evelyn 2/10/08
08-042	2/22/08	3/5/08	DDES Transmitted 4/1/08 2008-0194	MOTION: Confirming the members of the King County Permit Technical Advisory Committee	Greg 2/22/08
08-046	2/29/08	2/29/08	OMB Transmitted 2/29/08 2008-0130	MOTION: relating to the challenges of completion of the review of the potential for the use of solar-powered "cordless compaction system" waste receptacle devices in its maintenance of parks and recreation facilities.	Sid 2/29/08
08-050	3/4/08	3/6/08	FMD Transmitted 3/6/08 2008-0141	ORDINANCE: adopting the space plan and update to the Executive Summary of the existing 2006-2007 space plan as well as a proposed ordinance adopting the space plan	Bobbie 3/4/08
08-052	3/4/08	3/17/08	FMD Transmitted 3/5/08 2008-0140	ORDINANCE :ISP project management team to develop a proposal to increase camera surveillance in the Jail	Bobbie 3/4/08
08-103	4/24/08	4/29/08	DAJD Transmitted 5/14/08 2008-0282	MOTION: Accepting the review of implementing a regional transport system for arrestees as required by proviso	Jo Anne 4/24/08
08-106	4/25/08	4/29/08	DES Transmitted 5/14/08 2008-0277	MOTION: Approving specifications for the provision of financial services	Greg 4/25/08



08-112	4/30/08	5/2/08	OMB Transmitted 5/8/08 2008-0272	MOTION: Changing the date on the letter for ISP camera project until labor negotiations are complete.	Jo Anne 4/30/08
08-120	5/6/08	5/20/08	DNRP	MOTION: Endorsing the Durban Commitment: Local government for biodiversity	Jennifer 5/6/08
08-140	5/22/08	5/28/08	OIRM Transmitted 6/3/08 2008-0319	REPORT: I-Net business plan provides an I-Net current state update as the plan to reduce costs and increase revenue. Includes equipment replacement plan, marketing plan, financial plan and Operations and Maintenance plan.	Jerry 5/22/08
08-142	5/27/08	6/5/08	DES Transmitted 7/25/08 2008-0412	MOTION: : Accepting a bid for the purchase of the bonds	Bobbie 5/27/08
08-146	5/30/08	6/3/08	OMB Transmitted 8/19/08 2008-0465	ORDINANCE: making a disappropriation of (\$1,590,760) from various current expense fund agencies and (\$5,175,425) from various non cx agencies to account for the annexations of Benson Hill and Lea Hill from King County to the cities of Renton and Auburn respectively, and amending the 2008 Adopted Budget Ordinance, Ordinance 15975, sections 7, 8, 9, 10, 11, 12, 13, 14, 16, 18, 19, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, and 41, as amended.	Gwen/Jim 5/30/08
08-152	6/4/08	6/10/08	FMD Transmitted 6/17/08 2008-0346	ORDINANCE: Authorizing King County's sale of a portion of the Renton Consolidated office and repair facility	Sid 6/4/08
08-156	6/11/08	6/11/08	FMD Transmitted 10/16/08 2008-0593	ORDINANCE: Funding an energy efficiency retrofit to court house, making a supplemental appropriation of \$6,289,049	Bobbie 6/11/08
08-163	6/24/08	6/25/08	OMB Transmitted 7/3/08 2008-0376	MOTION: Mental Illness and Drug Dependency Implementation Plan, and a motion to approve the Plan.	Meg 6/24/08
08-166	6/27/08	6/27/08	DOT Transmitted 7/3/08 2008-0378	ORDINANCE: Revising proviso language related to contracting for wrap bus advertising	Bob/Darcia 6/27/08

08-184	7/11/08	7/23/08	5-08 SUP-Roads Transmitted 8/7/08 2008-0434	ORDINANCE: Supplemental appropriation of \$6,688,000 and disappopriation of (300,000)	Jennifer 7/11/08
08-190	7/11/08	7/23/08	11-08 SUP-Marine Division CIP Transmitted 8/7/08 2008-0440	ORDINANCE: Supplemental appropriation of \$4,112,892	Evelyn 7/11/08
08-195	7/22/08	7/29/08	DCHS Transmitted 8/4/08 2008-0429	MOTION: to approve the MIDD evaluation Plan	Aaron 7/21/08
08-196	7/22/08	7/30/08	DOT Transmitted 8/8/08 2008-0456	ORDINANCE: Vacation of a portion of the 227 <sup>th</sup> Place SE right away	Jennifer 7/21/08
08-200	7/23/08	7/29/08	DPH Transmitted 9/3/08 2008-0481	MOTION: Accept donation by Pfizer Patient Assistance Foundation of pharmaceutical products	Cindy 7/23/08
08-207	8/6/08	8/6/08	1-08 CIP SUP Conservation Futures Levy Fund Transmitted 8/7/08 2008-0445	ORDINANCE making a disappropriation and re-appropriation of \$2,195,155 to the Conservation Futures Levy Fund to provide the appropriate level of appropriation authority and provide for the changes in project scopes; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as amended, and Attachment B, as amended.	Sid 8/5/08
08-208	8/6/08	8/6/08	2-08 CIP SUP Flood Control Capital Contract Fund Transmitted 8/7/08 2008-0446	ORDINANCE making an appropriation of \$4,168,364 to the Flood Control Capital Contract Fund to provide the appropriate level of appropriation authority and to provide for the correction of errors; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as amended, and Attachment B, as amended.	Sid 8/5/08
08-209	8/6/08	8/6/08	3-08 CIP SUP Farmland Conservation Program Transmitted 8/7/08 2008-0447	ORDINANCE making a supplemental appropriation to the Farmland Conservation Program fund of \$417,700 to provide the appropriate level of appropriation authority; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as	Sid 8/5/08

08-210	8/6/08	8/6/08	4-08 CIP SUP Road Construction capital fund Transmitted 8/7/08 2008-0448	ORDINANCE making a supplemental appropriation to the Road Construction capital fund of \$269,573 for two projects; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as amended, and Attachment C, as amended.	Sid 8/5/08
08-211	8/6/08	8/6/08	5-08 CIP SUP Surface Water Management capital fund Transmitted 8/7/08 2008-0449	ORDINANCE making a supplemental appropriation to the Surface Water Management capital fund of \$494,704 to provide the appropriate level of appropriation authority; amending the 2008 Adopted Budget Ordinance, Ordinance 15975,	Sid 8/5/08
08-212	8/6/08	8/6/08	6-08 CIP SUP Major Maintenance Reserve Fund Transmitted 8/7/08 2008-0450	ORDINANCE making a disappropriation and re-appropriation of \$101,531 to the Major Maintenance Reserve Fund for the replacement of existing Direct Exchange HVAC equipment located on the roof of the Yesler Building; amending the 2008	Sid 8/5/08
08-213	8/6/08	8/6/08	7-08 CIP SUP Office of Information Resource Management Transmitted 8/7/08 2008-0451	ORDINANCE making a supplemental appropriation to the Office of Information Resource Management capital fund of \$2,377,475 for two projects; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as amended, and Attachment B, as amended.	Sid 8/5/08
08-214	8/6/08	8/6/08	8-08 CIP SUP Parks, Recreation and Open Space Fund Transmitted 8/7/08 2008-0452	ORDINANCE making a supplemental appropriation of \$1,829,905 to the Parks, Recreation and Open Space Fund and a disappropriation and re-appropriation of \$1,829,905 to the Real Estate Excise Tax 2 Fund to provide the appropriate level of appropriation authority and provide for the correction of errors; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as amended, and Attachment B, as amended.	Sid 8/5/08
08-215	8/6/08	8/6/08	9-08 CIP SUP Surface and Storm water Management Construction fund Transmitted 8/7/08 2008-0453	ORDINANCE making a disappropriation and re-appropriation of \$374,231 to the Surface and Stormwater Management Construction fund to provide the appropriate level of appropriation authority; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as amended, and Attachment B, as amended.	Sid 8/5/08

08-216	8/6/08	8/6/08	10-08 CIP SUP Housing Opportunity Acquisition Transmitted 8/7/08 2008-0454	ORDINANCE making a disappropriation and re-appropriation of \$8,898,000 to the Housing Opportunity Acquisition Fund and the HOF Homeless Housing Sub-fund to provide the appropriate level of appropriation authority and provide for the correction of errors; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as amended, and Attachment B, as amended.	Sid 8/5/08
08-220	8/7/08	8/25/08	DNRP/WT Transmitted 8/29/08 2008-0478	MOTION: Adopt the charter for the Metropolitan Water Pollution Abatement Advisory Committee	Darcia 8/7/08
08-224	8/11/08	8/12/08	HRD Transmitted 8/29/08 2008-0480	ORDINANCE: Approving and adopting the memorandum of understanding regarding pilot project for recruitment of lateral deputies between KC and KC police officer guild	Lindsey 8/11/08
08-245	9/4/08	9/16/08	FMD Transmitted 9/18/08 2008-0500	ORDINANCE: To condemn property of the NE Novelty Hill Road Phase I improvements	Sid 9/4/08
08-250	9/5/08 9/30/08	10/1/08	DOT Transmitted 10/1/08 2008-0527	MOTION: Endorsing the KC electric vehicle report as guiding documents for implementing actions to accommodate the use of plug in hybrid vehicles	Greg 9/5/08
08-253	9/8/08	9/16/08	OIRM Transmitted 9/22/08 2008-0512	MOTION: Approving the I-Net Business Plan	Teena 9/8/08
08-260	9/19/08	9/23/08	DOT Transmitted 9/25/08 2008-0518	ORDINANCE: Vacation of a portion of the 227 <sup>th</sup> Place SE right a way	Jennifer 9/19/08
08-261	9/19/08	10/7/08	DCHS Transmitted 10/13/08 2008-0600	MOTION: Approving the office of the public defender's report and the proposed modification to the payment procedure for persistent offender cases	Tesia 9/19/08

08-265	9/22/08	9/24/08	FMD Transmitted 9/25/08 2008-0516	ORDINANCE: Summit Pit sale to Yarrow Bay for \$51,000,000	Sid 9/22/08
08-275	10/3/08	10/6/08	KC Airport Transmitted 10/13/08 2008-0571	ORDINANCE increasing the aircraft parking/storage fee (tie-downs) monthly rental rate at the King County International Airport, which is also known as Boeing Field International (BFI); and amending Ordinance 10500, Section 1, as amended, and K.C.C. 15.52.060	Jennifer 10/1/08
08-278	10/3/08	10/3/08	DNRP Transmitted 10/3/08 2008-0538	ORDINANCE: Facilitate the cleanup of illegal dumping in King County	Jennifer 10/3/08
08-281	10/6/08	10/8/08	BUDGET Transmitted 10/13/08 2008-0576	ORDINANCE: related to the support of the King County law library; directing the director of the department of judicial administration to reduce the allocation of the portion of superior court civil filing fees paid to the credit of the library from the current twenty dollars to seventeen dollars as provided by RCW 27.24.070; and amending Ordinance 12383, Section 2 as amended, and K.C.	Tesia 10/6/08
08-299	10/16/08	10/23/08	DES Transmitted 10/23/08 2008-0599 2008-0598 2008-0597 2008-0596	ORDINANCE: Bonds 47,250,000 junior lien sewer bonds MOTION: Approving the purchase ORDINANCE: Bonds 47,250,000 junior lien sewer bonds MOTION: Approving the purchase	Mike 10/16/08

08-308	11/5/08	11/5/08	OMB Transmitted 11/6/08 2008-0611 2008-0612	ORDINANCE making a supplemental appropriation of \$2,084,378 to the Sheriff and a disappropriation of \$433,686 from salary and wage contingency; and amending the 2008 Budget Ordinance, Ordinance 15975, Sections 22 and 40, as amended ORDINANCE making a supplemental appropriation of \$2,695,009 to the Sheriff and a disappropriation of \$433,686 from salary and wage contingency; and amending the 2008 Budget Ordinance, Ordinance 15975, Sections 22 and 40, as amended.	Kate 11/5/08
08-313	11/10/08	11/12/08	CEO Transmitted 11/13/08 2008-0618	MOTION : supporting the county executive negotiation with the City of Maple Valley for the annex of the Summit Pit	Sid 11/10/08
08-315	11/18/08	11/20/08	DAJD Transmitted 11/26/08 2008-0638	ORDINANCE: Authorizing the amendment of the interlocal agreement between KC and WA State to make Jail beds available	JoAnne 11/18/08
08-319	11/18/08	11/20/08	HRD Transmitted 11/26/08 2008-0636	ORDINANCE: Approving and Adopting the collective bargaining agreement between KC an International Teamster local 117 (Transit Design and Construction Supervisor)	Lindsey 11/18/08
08-323	11/19/08	11/18/08	FMD Transmitted 12/4/08 2008-0644	ORDINANCE: relating to county automotive parking facilities; and amending Ordinance 8753, Section 6, as amended, and K.C.C. 3.32.045 and Ordinance 12077, Section 18, as amended, and K.C.C. 3.32.055.	Lindsey 11/19/08
08-327	11/25/08	11/25/08	DES/HRD Transmitted 12/31/08 2009-0018	ORDINANCE: Approving and adopting the collective bargaining agreement between KC and WA State Council of the County and City Employees Council 2, Local 21AD	Lindsey 11/25/08
08-334	12/17/08	12/19/08	DAJD Transmitted 12/31/08 2009-0019 2009-0020	ORDINANCE: Supplemental \$1,986,740 ORDINANCE: An agreement with US Department of Justice	Jo Anne 12/17/08